

WINNEBAGO COUNTY - 01/05/2017 to 02/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	01/06/2017	01/05/2017	\$ 316.98	FULL SOURCE LLC	FULL SOURCE LLC
ADAM LEE	01/13/2017	01/12/2017	\$ 59.99	SPLIT - USA LED 7X6 CHROME CREE H6054 LED H	PAYPAL *PINNACLE
ADAM LEE	01/31/2017	01/30/2017	\$ 26.13	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
BARBARA MORRIS	01/09/2017	01/09/2017	\$ 18.99	SPLIT - CLOUDWIND 65W 18.5V 3.5A AC ADAPTER	AMAZON MKTPLACE PMTS
BARBARA MORRIS	01/09/2017	01/09/2017	\$ 28.99	SPLIT - VICFUN 10PCS 4GB USB FLASH DRIVE 4G	AMAZON MKTPLACE PMTS
BARBARA MORRIS	01/09/2017	01/09/2017	\$ 8.99	SPLIT - JETECH 2.4GHZ WIRELESS OPTICAL MOUS	AMAZON MKTPLACE PMTS
BARBARA MORRIS	01/09/2017	01/09/2017	\$ 0.85	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
BARBARA MORRIS	01/10/2017	01/09/2017	\$ 70.00	TLF NYRIES FLOWER SHOP	TLF NYRIES FLOWER SHOP
BARBARA MORRIS	01/18/2017	01/17/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	01/19/2017	01/18/2017	\$ 1.10	SPLIT - UNPAIDTOLL	IL TOLLWAY - WEB - UNP
BARBARA MORRIS	01/26/2017	01/24/2017	\$ 1,063.67	FIRESTONE 016802	FIRESTONE 016802
BARBARA MORRIS	01/27/2017	01/26/2017	\$ 99.90	WALMART.COM	WALMART.COM
BARRY GARDNER	01/09/2017	01/06/2017	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/09/2017	01/06/2017	\$ 6.15	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/09/2017	01/06/2017	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/09/2017	01/06/2017	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/09/2017	01/06/2017	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/09/2017	01/06/2017	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/09/2017	01/06/2017	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/09/2017	01/06/2017	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/09/2017	01/06/2017	\$ 6.71	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/12/2017	01/11/2017	\$ 6.15	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/12/2017	01/11/2017	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/24/2017	01/23/2017	\$ 6.60	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/24/2017	01/23/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/24/2017	01/23/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/24/2017	01/23/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/24/2017	01/23/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	01/24/2017	01/23/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/02/2017	02/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/02/2017	02/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/02/2017	02/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/02/2017	02/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
CHRISTOPHER DORNBUSH	01/05/2017	01/05/2017	\$ 17.46	SPLIT - FELLOWES LAMINATOR CLEANING SHEETS,	AMAZON MKTPLACE PMTS
CHRISTOPHER DORNBUSH	01/09/2017	01/05/2017	\$ 23.00	IAEI	IAEI
COLLEEN SCHRODER	01/16/2017	01/16/2017	\$ 15.00	CNP*CONDE NAST TRAVELR	CNP*CONDE NAST TRAVELR
CURTIS SHEFFIELD	01/05/2017	01/04/2017	\$ 65.85	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	01/06/2017	01/05/2017	\$ 59.17	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ 45.62	HOMEDEPOT.COM	HOMEDEPOT.COM
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ 90.87	SPLIT - AIR DUSTER 10OZ 2PK 2232	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ 15.99	SPLIT - 10"PNEUMATIC CASTER SWIVE9796M SHEP	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ 14.99	SPLIT - 10"PNEUMATIC CASTER RIGID9797M SHEP	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ 15.99	SPLIT - 10"PNEUMATIC CASTER SWIVE9796M SHEP	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ 14.99	SPLIT - 10"PNEUMATIC CASTER RIGID9797M SHEP	MENARDS MACHESNEY PARK

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CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ 12.98	SPLIT - 1"-4X8 EXTRUDED R-5.0 FOAM 15 PSI	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ 12.98	SPLIT - 1"-4X8 EXTRUDED R-5.0 FOAM 15 PSI	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ (23.38)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ (1.65)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ (32.54)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ (13.65)	BALANCING ENTRY AMOUNT	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/09/2017	01/06/2017	\$ 41.16	WM SUPERCENTER #1955	WM SUPERCENTER #1955
CURTIS SHEFFIELD	01/11/2017	01/10/2017	\$ 37.80	SUPPLYHOUSE.COM	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	01/12/2017	01/12/2017	\$ 67.53	UPS*1Z84260T0390488185	UPS*1Z84260T0390488185
CURTIS SHEFFIELD	01/12/2017	01/12/2017	\$ 10.97	UPS*1ZGJ46T50320023419	UPS*1ZGJ46T50320023419
CURTIS SHEFFIELD	01/12/2017	01/11/2017	\$ 7.97	SPLIT - 4-4-8 TREATED #2 GRADE	LOWES #00191*
CURTIS SHEFFIELD	01/12/2017	01/11/2017	\$ 59.90	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	01/13/2017	01/13/2017	\$ 243.59	PELCO INC	PELCO INC
CURTIS SHEFFIELD	01/13/2017	01/11/2017	\$ 548.45	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	01/16/2017	01/15/2017	\$ 2.18	UPS*ADJ00204585430271	UPS*ADJ00204585430271
CURTIS SHEFFIELD	01/16/2017	01/13/2017	\$ 26.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	01/18/2017	01/18/2017	\$ (77.27)	SPLIT - NOT PROVIDED	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	01/20/2017	01/19/2017	\$ 346.00	SUPPLYHOUSE.COM	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	01/23/2017	01/22/2017	\$ 10.97	UPS*1ZGJ46T50300025213	UPS*1ZGJ46T50300025213
CURTIS SHEFFIELD	01/25/2017	01/24/2017	\$ 44.91	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	01/26/2017	01/25/2017	\$ 398.32	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	01/26/2017	01/25/2017	\$ 299.32	MACK PUMP & EQUIPMENT	MACK PUMP & EQUIPMENT
CURTIS SHEFFIELD	01/26/2017	01/24/2017	\$ 29.97	SPLIT - WRENCH	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/30/2017	01/27/2017	\$ 187.99	SPLIT - NETGEAR JGS524 GIGABIT SWITCH	OFFICE DEPOT #2336
CURTIS SHEFFIELD	01/30/2017	01/27/2017	\$ 59.91	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/30/2017	01/27/2017	\$ 49.96	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/30/2017	01/27/2017	\$ 17.22	SPLIT - KITCHEN SINK STRAINER SP-23195/8882	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/30/2017	01/27/2017	\$ 5.97	SPLIT - PLUNGER W/4"CUP SL2450	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/30/2017	01/27/2017	\$ 11.97	SPLIT - DAP SILICONE CAULK CLR #08641 9.8OZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/30/2017	01/26/2017	\$ 548.45	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	02/02/2017	02/01/2017	\$ 11.98	SPLIT - 12-FT FLEXIBLE PERF DRAIN PIPE	LOWES #00191*
CURTIS SHEFFIELD	02/02/2017	02/01/2017	\$ 47.92	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	02/03/2017	02/01/2017	\$ 43.20	SPLIT - ADLER 1H 4" LAV CH WS84503	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/06/2017	02/03/2017	\$ 51.51	SIGNS NOW	SIGNS NOW
CURTIS SHEFFIELD	02/06/2017	02/03/2017	\$ 36.69	WAL-MART #1490	WAL-MART #1490
DANIELLE BUSS	01/10/2017	01/09/2017	\$ 750.00	ACCURATE BIOMETRICS IN	ACCURATE BIOMETRICS IN
DANIELLE BUSS	01/13/2017	01/10/2017	\$ 1,629.00	SAGE SOFTWARE INC	SAGE SOFTWARE INC
DANIELLE BUSS	01/16/2017	01/16/2017	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	01/25/2017	01/24/2017	\$ 199.00	AANAC	AANAC
DANIELLE BUSS	02/02/2017	02/01/2017	\$ 120.00	FREIBERG PRESS INC	FREIBERG PRESS INC
DANIELLE BUSS	02/02/2017	02/01/2017	\$ 51.92	BY THE DOZEN BAKERY IN	BY THE DOZEN BAKERY IN
DANIELLE BUSS	02/06/2017	02/04/2017	\$ 32.76	DOMINO'S 2844	DOMINO'S 2844
DANIELLE BUSS	02/06/2017	02/04/2017	\$ 59.23	DOMINO'S 2844	DOMINO'S 2844

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DANIELLE BUSS	02/06/2017	02/04/2017	\$ 104.68	DOMINO'S 2844	DOMINO'S 2844
DAVE KASKE	01/27/2017	01/26/2017	\$ 87.75	USPS PO 1667750529	USPS PO 1667750529
DAVE KASKE	02/03/2017	02/02/2017	\$ 42.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
DEBORAH GRINNELL	01/19/2017	01/18/2017	\$ 22.99	WALGREENS #2585	WALGREENS #2585
DEBORAH GRINNELL	01/19/2017	01/18/2017	\$ 119.91	VALLI PRODUCE	VALLI PRODUCE
DEBORAH GRINNELL	01/20/2017	01/18/2017	\$ 11.88	OLE SALTYS OF ROCKFORD	OLE SALTYS OF ROCKFORD
JASON BARTHEL	01/05/2017	01/04/2017	\$ 500.00	PAYPAL *VEMBUTECHNO	PAYPAL *VEMBUTECHNO
JASON BARTHEL	01/05/2017	01/04/2017	\$ 99.00	USTREAM TV	USTREAM TV
JASON BARTHEL	01/16/2017	01/12/2017	\$ 325.92	SPLIT - HGST 2TB 7.2K SATA 512E	CDW GOVERNMENT
JASON BARTHEL	01/23/2017	01/22/2017	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
JASON BARTHEL	02/06/2017	02/04/2017	\$ 99.00	USTREAM TV	USTREAM TV
JEFFREY SMITH	01/06/2017	01/05/2017	\$ 55.89	AMERICAN BEAUTY EQUIPM	AMERICAN BEAUTY EQUIPM
JENNIFER INSKO	01/13/2017	01/12/2017	\$ 56.25	SQ *ROLY POLY	SQ *ROLY POLY
JENNIFER INSKO	01/19/2017	01/17/2017	\$ 112.30	ABC CATERING LTD.	ABC CATERING LTD.
JENNIFER INSKO	01/23/2017	01/20/2017	\$ 250.40	ABC CATERING LTD.	ABC CATERING LTD.
JENNIFER STACY	01/09/2017	01/07/2017	\$ 1.00	4TE*IDFPR SFEE	4TE*IDFPR SFEE
JENNIFER STACY	01/09/2017	01/07/2017	\$ 2.35	4TE*IDFPR SFEE	4TE*IDFPR SFEE
JENNIFER STACY	01/09/2017	01/07/2017	\$ 10.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
JENNIFER STACY	01/09/2017	01/07/2017	\$ 100.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
JENNIFER STACY	01/17/2017	01/17/2017	\$ 7.04	PETEDGE	PETEDGE
JENNIFER STACY	01/31/2017	01/30/2017	\$ 133.92	WM SUPERCENTER #5398	WM SUPERCENTER #5398
JESSICA MAVEUS	01/16/2017	01/13/2017	\$ 308.49	HOLIDAY INNS	HOLIDAY INNS
JESSICA MAVEUS	01/16/2017	01/13/2017	\$ 308.49	HOLIDAY INNS	HOLIDAY INNS
JESSICA MAVEUS	01/16/2017	01/13/2017	\$ 256.51	HOLIDAY INNS	HOLIDAY INNS
JESSICA MAVEUS	01/16/2017	01/13/2017	\$ 308.49	HOLIDAY INNS	HOLIDAY INNS
JESSICA MAVEUS	01/16/2017	01/13/2017	\$ 308.49	HOLIDAY INNS	HOLIDAY INNS
JESSICA MAVEUS	01/16/2017	01/13/2017	\$ 363.00	SPLIT - TIME & DISTANCE	ENTERPRISE RENT-A-CAR
JESSICA MAVEUS	01/16/2017	01/13/2017	\$ 1.65	SPLIT - VLF REC .55/DAY	ENTERPRISE RENT-A-CAR
JESSICA MAVEUS	01/16/2017	01/13/2017	\$ 58.43	BALANCING ENTRY AMOUNT	ENTERPRISE RENT-A-CAR
JESSICA MAVEUS	01/20/2017	01/19/2017	\$ 363.00	SPLIT - TIME & DISTANCE	ENTERPRISE RENT-A-CAR
JESSICA MAVEUS	01/20/2017	01/19/2017	\$ 1.65	SPLIT - VLF REC .55/DAY	ENTERPRISE RENT-A-CAR
JESSICA MAVEUS	01/20/2017	01/19/2017	\$ (406.58)	BALANCING ENTRY AMOUNT	ENTERPRISE RENT-A-CAR
JESSICA MAVEUS	02/02/2017	02/01/2017	\$ 308.49	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	02/02/2017	02/01/2017	\$ 308.49	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	02/02/2017	02/01/2017	\$ 308.49	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	02/02/2017	02/01/2017	\$ 308.49	OMNI HOTELS	OMNI HOTELS
JUDITH BELL	01/16/2017	01/13/2017	\$ 135.08	WYNDHAM	WYNDHAM
JUDITH BELL	01/16/2017	01/13/2017	\$ 390.12	WYNDHAM	WYNDHAM
JUDITH BELL	01/23/2017	01/19/2017	\$ (135.08)	WYNDHAM	WYNDHAM
JUDITH BELL	01/23/2017	01/19/2017	\$ (390.12)	WYNDHAM	WYNDHAM
JUDITH BELL	02/01/2017	01/31/2017	\$ 833.56	WESTIN	WESTIN
KIMBERLY PONDER	01/11/2017	01/09/2017	\$ 67.64	SHOPHEART ORG	SHOPHEART ORG
KIMBERLY PONDER	02/02/2017	02/01/2017	\$ 300.00	SHRM CERTIFICATION	SHRM CERTIFICATION

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KIMBERLY PONDER	02/06/2017	02/02/2017	\$ (27.95)	SPLIT - ADVANTAGE: WHY ORGANIZATIONA	BARNES & NOBLE #2308
KIMBERLY PONDER	02/06/2017	02/02/2017	\$ (24.95)	SPLIT - FIVE DYSFUNCTIONS OF A TEAM:	BARNES & NOBLE #2308
KIMBERLY PONDER	02/06/2017	02/02/2017	\$ (25.00)	SPLIT - IDEAL TEAM PLAYER: HOW TO RE	BARNES & NOBLE #2308
KIMBERLY PONDER	02/06/2017	02/02/2017	\$ 155.80	BALANCING ENTRY AMOUNT	BARNES & NOBLE #2308
LORI FANELLO	01/09/2017	01/05/2017	\$ 78.40	WYNDHAM	WYNDHAM
LORI FANELLO	01/19/2017	01/17/2017	\$ 450.00	CENTER RESOURCES FOR T	CENTER RESOURCES FOR T
LORI FANELLO	02/01/2017	01/31/2017	\$ 130.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
MONICA PLYMALE	01/06/2017	01/06/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/06/2017	01/06/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/12/2017	01/11/2017	\$ 53.94	WM SUPERCENTER #5398	WM SUPERCENTER #5398
MONICA PLYMALE	01/13/2017	01/13/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/13/2017	01/12/2017	\$ 51.48	WALMART.COM	WALMART.COM
MONICA PLYMALE	01/16/2017	01/14/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/18/2017	01/18/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/23/2017	01/21/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/31/2017	01/31/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/31/2017	01/31/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/31/2017	01/31/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/31/2017	01/31/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/01/2017	02/01/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/01/2017	02/01/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/01/2017	02/01/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/01/2017	02/01/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/02/2017	02/02/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/02/2017	02/02/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/03/2017	02/03/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
PATRICK MADIGAN	01/05/2017	01/03/2017	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	01/17/2017	01/15/2017	\$ 1,113.65	GFC LEASING COMPANY	GFC LEASING COMPANY
PATRICK MADIGAN	01/23/2017	01/21/2017	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SURVEYMONKEY.COM
PATRICK MADIGAN	01/23/2017	01/20/2017	\$ (15.17)	DNH*GODADDY.COM	DNH*GODADDY.COM
PATRICK MADIGAN	02/03/2017	02/01/2017	\$ 208.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	02/03/2017	02/01/2017	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
REBECCA HEASLIP	01/12/2017	01/10/2017	\$ 290.25	CHANGE COMPANIES THE	CHANGE COMPANIES THE
REBECCA HEASLIP	01/16/2017	01/12/2017	\$ 30.38	MIDWEST ROI, INC.	MIDWEST ROI, INC.
REBECCA HEASLIP	01/19/2017	01/18/2017	\$ 189.99	VYNE LLC	VYNE LLC
REBECCA HEASLIP	01/23/2017	01/19/2017	\$ 13.49	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	01/25/2017	01/23/2017	\$ 413.74	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	01/25/2017	01/23/2017	\$ 58.65	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	01/26/2017	01/24/2017	\$ 811.63	CHANGE COMPANIES THE	CHANGE COMPANIES THE
REBECCA HEASLIP	01/26/2017	01/24/2017	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/26/2017	01/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/26/2017	01/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/26/2017	01/24/2017	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/26/2017	01/24/2017	\$ 33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/26/2017	01/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN

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REBECCA HEASLIP	01/26/2017	01/24/2017	\$ 31.68	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	01/30/2017	01/28/2017	\$ 148.85	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	02/06/2017	02/03/2017	\$ 39.88	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	02/06/2017	02/02/2017	\$ 99.99	PESI INC	PESI INC
RONALD DEAN	01/05/2017	01/04/2017	\$ 14.08	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/06/2017	01/03/2017	\$ (25.62)	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/09/2017	01/06/2017	\$ 2.74	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	01/09/2017	01/05/2017	\$ 152.20	CASCADE INDUSTRIES	CASCADE INDUSTRIES
RONALD DEAN	01/11/2017	01/10/2017	\$ (17.99)	SPLIT - SOCKET	AUTOZONE #3183
RONALD DEAN	01/11/2017	01/10/2017	\$ 35.98	BALANCING ENTRY AMOUNT	AUTOZONE #3183
RONALD DEAN	01/12/2017	01/11/2017	\$ 11.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/13/2017	01/12/2017	\$ 5.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/16/2017	01/13/2017	\$ 64.02	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/18/2017	01/17/2017	\$ 12.54	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/19/2017	01/18/2017	\$ 55.05	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/19/2017	01/18/2017	\$ 29.60	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/23/2017	01/20/2017	\$ 5.82	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	01/25/2017	01/24/2017	\$ 14.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/26/2017	01/25/2017	\$ 19.95	BATTERIES PLUS OF	BATTERIES PLUS OF
RONALD DEAN	01/27/2017	01/26/2017	\$ 8.80	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/27/2017	01/26/2017	\$ 54.64	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/27/2017	01/26/2017	\$ 18.56	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/30/2017	01/27/2017	\$ 18.56	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	01/30/2017	01/27/2017	\$ 37.12	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	02/01/2017	01/31/2017	\$ 27.55	USPS PO 1667790521	USPS PO 1667790521
RONALD DEAN	02/03/2017	02/02/2017	\$ 17.08	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/06/2017	02/03/2017	\$ 53.91	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/06/2017	02/03/2017	\$ 35.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/06/2017	02/03/2017	\$ 8.91	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/06/2017	02/03/2017	\$ 74.99	SPLIT - 850VA 460W AVR 12 OL	BEST BUY 00000455
RONALD DEAN	02/06/2017	02/03/2017	\$ 74.99	SPLIT - 850VA 460W AVR 12 OL	BEST BUY 00000455
RYAN CARRIGAN	01/12/2017	01/11/2017	\$ 198.80	SPLIT - LVO T2324P 23IN FHD LED	CDW GOVERNMENT
RYAN CARRIGAN	01/12/2017	01/11/2017	\$ 34.87	SPLIT - LVO DISPLAYPORT CABLE 6F	CDW GOVERNMENT
RYAN CARRIGAN	01/23/2017	01/19/2017	\$ 3,095.00	SPLIT - PARTS	GLOBALKNOWLEDGETRAININ
RYAN KERCH	01/06/2017	01/05/2017	\$ 22.95	USPS PO 1667740520	USPS PO 1667740520
RYAN KERCH	01/18/2017	01/17/2017	\$ 26.26	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
RYAN KERCH	01/25/2017	01/24/2017	\$ 145.00	GPS*LASALLE COUNTY HE	GPS*LASALLE COUNTY HE
SANDRA MARTELL	01/09/2017	01/06/2017	\$ 28.00	PARK ONE 328 S WABASH	PARK ONE 328 S WABASH
SANDRA MARTELL	02/01/2017	01/31/2017	\$ 65.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
SARAH STROMBERG	01/09/2017	01/08/2017	\$ 39.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	01/09/2017	01/06/2017	\$ 300.00	NLI*SHAREFILE	NLI*SHAREFILE
SARAH STROMBERG	01/19/2017	01/19/2017	\$ 59.99	CHARTER COMM	CHARTER COMM
SCOTT LEWANDOWSKI	01/11/2017	01/10/2017	\$ 115.00	AMERICAN ASSOCIATION F	AMERICAN ASSOCIATION F

WINNEBAGO COUNTY - 01/05/2017 to 02/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
SCOTT LEWANDOWSKI	01/16/2017	01/12/2017	\$ 4.48	SPLIT - 1" X 72" POPLAR DOWEL 437473/436973	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/16/2017	01/12/2017	\$ 7.98	SPLIT - 1-3/8" X 72" POPLAR DOWEL437476/436	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/16/2017	01/12/2017	\$ 13.98	SPLIT - FASTPRIME 2 INT PRIMER WB1701 GAL	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/16/2017	01/12/2017	\$ 3.69	SPLIT - CVR 3PK FAB PLYSTR 9-3/8"2004079	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/16/2017	01/12/2017	\$ 9.99	SPLIT - PRO-SERIES 3PC BRUSH SET PREMIER	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/16/2017	01/12/2017	\$ 1.48	SPLIT - 1" KNOCKOUT SEAL 18152 4/BAG	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/16/2017	01/12/2017	\$ 1.16	SPLIT - 9" PAINT TRAY LINER 2125	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/25/2017	01/24/2017	\$ 7.80	USPS PO 1667740520	USPS PO 1667740520
SCOTT LEWANDOWSKI	01/25/2017	01/24/2017	\$ 30.90	NICHOLSON HARDWARE	NICHOLSON HARDWARE
SCOTT LEWANDOWSKI	02/06/2017	02/03/2017	\$ 24.99	PAYPROEUROP	PAYPROEUROP
STEPHANIE BAHLING	01/11/2017	01/11/2017	\$ 78.40	HILTON GARDEN INN	HILTON GARDEN INN
STEPHANIE BAHLING	01/16/2017	01/13/2017	\$ 703.99	HOLIDAY INNS	HOLIDAY INNS
STEPHANIE BAHLING	01/17/2017	01/16/2017	\$ 199.33	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	01/18/2017	01/17/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
TAMI GORAL	01/12/2017	01/11/2017	\$ 320.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TAMI GORAL	01/19/2017	01/18/2017	\$ (18.12)	INTUIT *QB ONLINE	INTUIT *QB ONLINE
THOMAS BENJAMIN	01/06/2017	01/05/2017	\$ 4.87	WM SUPERCENTER #5398	WM SUPERCENTER #5398
THOMAS BENJAMIN	01/09/2017	01/06/2017	\$ 17.82	WAL-MART #5398	WAL-MART #5398
THOMAS BENJAMIN	01/09/2017	01/06/2017	\$ 39.75	KEGELS BICYCLE STORE I	KEGELS BICYCLE STORE I
THOMAS BENJAMIN	01/19/2017	01/18/2017	\$ 32.32	WM SUPERCENTER #5398	WM SUPERCENTER #5398
THOMAS BENJAMIN	01/20/2017	01/18/2017	\$ 84.48	GFS STORE #0785	GFS STORE #0785
THOMAS BENJAMIN	01/24/2017	01/23/2017	\$ 6.65	USPS PO 1667750529	USPS PO 1667750529
THOMAS BENJAMIN	02/01/2017	01/31/2017	\$ 47.94	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
THOMAS BENJAMIN	02/06/2017	02/02/2017	\$ 24.30	SPLIT - 2"X10' PVC PIPE CELL CORECELL/FOAM	MENARDS MACHESNEY PARK
THOMAS JAKEWAY	02/03/2017	02/03/2017	\$ 252.71	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS WALSH	01/27/2017	01/26/2017	\$ 380.00	IL PROP ASSESS INST	IL PROP ASSESS INST
TODD HUGHES	01/06/2017	01/06/2017	\$ 676.20	CTO*CITRIX ONLINE.COM	CTO*CITRIX ONLINE.COM
TODD HUGHES	01/06/2017	01/06/2017	\$ 676.20	CTO*CITRIX ONLINE.COM	CTO*CITRIX ONLINE.COM
TODD HUGHES	01/06/2017	01/06/2017	\$ 676.20	CTO*CITRIX ONLINE.COM	CTO*CITRIX ONLINE.COM
TODD HUGHES	01/11/2017	01/10/2017	\$ 85.00	SPLIT - HP EXTERNAL POWER SUPPLY CABLE/5092	AMAZON MKTPLACE PMTS
TODD HUGHES	01/11/2017	01/09/2017	\$ 19.99	GODADDY.COM	GODADDY.COM
TODD HUGHES	01/12/2017	01/11/2017	\$ 180.00	MAILCHIMP	MAILCHIMP
TODD HUGHES	01/18/2017	01/17/2017	\$ 29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	01/20/2017	01/19/2017	\$ 650.00	DICE CAREER SOLUTIONS	DICE CAREER SOLUTIONS
TODD HUGHES	01/23/2017	01/21/2017	\$ 30.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	01/23/2017	01/20/2017	\$ 15.17	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	01/23/2017	01/20/2017	\$ 2,487.22	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	01/23/2017	01/20/2017	\$ 15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
TODD HUGHES	01/24/2017	01/24/2017	\$ 676.20	CTO*CITRIX ONLINE.COM	CTO*CITRIX ONLINE.COM
TODD HUGHES	01/31/2017	01/30/2017	\$ 59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD KISNER	01/23/2017	01/19/2017	\$ 95.20	NORTHFIELD INN SUITES	NORTHFIELD INN SUITES
TODD KISNER	01/23/2017	01/19/2017	\$ 190.40	NORTHFIELD INN SUITES	NORTHFIELD INN SUITES
TODD KISNER	01/23/2017	01/19/2017	\$ 190.40	NORTHFIELD INN SUITES	NORTHFIELD INN SUITES

WINNEBAGO COUNTY - 01/05/2017 to 02/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
TODD KISNER	01/26/2017	01/25/2017	\$ 1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	01/26/2017	01/25/2017	\$ 89.32	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	01/26/2017	01/25/2017	\$ -	BALANCING ENTRY TAX	COMED PAYMENT
TRACY ROBINSON	01/24/2017	01/23/2017	\$ 10.57	UPS*00000071XF31037	UPS*00000071XF31037
TRACY ROBINSON	01/27/2017	01/25/2017	\$ 130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	01/27/2017	01/25/2017	\$ 130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	01/27/2017	01/25/2017	\$ 130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	01/30/2017	01/26/2017	\$ (130.00)	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	01/30/2017	01/26/2017	\$ (130.00)	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	01/30/2017	01/26/2017	\$ (130.00)	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	02/02/2017	01/31/2017	\$ 330.00	WINNEBAGO SWCD INT.	WINNEBAGO SWCD INT.
VICTORIA JARRETT	01/05/2017	01/04/2017	\$ 96.00	SPLIT - VERBATIM 8GB PINSTRIPE USB 2.0 FLAS	AMAZON MKTPLACE PMTS
VICTORIA JARRETT	01/09/2017	01/08/2017	\$ 32.50	SPLIT - PLANTRONICS M165 MARQUE 2 ULTRALIGH	AMAZON.COM
VICTORIA JARRETT	01/09/2017	01/08/2017	\$ 6.29	BALANCING ENTRY AMOUNT	AMAZON.COM
VICTORIA JARRETT	01/30/2017	01/27/2017	\$ 21.45	ATLAS CORP NOTARY & SU	ATLAS CORP NOTARY & SU
VICTORIA JARRETT	02/01/2017	02/01/2017	\$ 442.50	CTO*CITRIX ONLINE.COM	CTO*CITRIX ONLINE.COM
VICTORIA JARRETT	02/01/2017	01/31/2017	\$ 21.45	ATLAS CORP NOTARY & SU	ATLAS CORP NOTARY & SU
WILLIAM HINTZ	01/12/2017	01/11/2017	\$ 55.98	SPLIT - MECO 10PCS 8GB 8G USB 2.0 FLASH DRI	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	01/12/2017	01/11/2017	\$ 8.38	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	01/12/2017	01/11/2017	\$ (13.37)	AMAZON.COM	AMAZON.COM
WILLIAM HINTZ	01/13/2017	01/12/2017	\$ 39.20	USPS PO 1667740525	USPS PO 1667740525
WILLIAM HINTZ	01/30/2017	01/28/2017	\$ (14.68)	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	01/30/2017	01/27/2017	\$ 249.66	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	01/31/2017	01/30/2017	\$ 25.40	DLX*PS PRINT	DLX*PS PRINT
WILLIAM HINTZ	02/06/2017	02/03/2017	\$ (2.10)	DLX*PS PRINT	DLX*PS PRINT
			\$ 35,466.97		