

WINNEBAGO COUNTY - 04/05/2017 to 05/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	04/05/2017	04/04/2017	\$ 242.78	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ADAM LEE	04/06/2017	04/05/2017	\$ 126.02	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	04/10/2017	04/07/2017	\$ 760.00	HOTSY CLEANING SYSTEM	HOTSY CLEANING SYSTEM
ADAM LEE	04/10/2017	04/07/2017	\$ 44.05	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	04/13/2017	04/12/2017	\$ 50.74	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	04/13/2017	04/12/2017	\$ 106.68	BULK OFFICE SUPPLY	BULK OFFICE SUPPLY
ADAM LEE	04/19/2017	04/18/2017	\$ 7.78	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	04/21/2017	04/20/2017	\$ 0.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	05/04/2017	05/03/2017	\$ 8.50	USPS PO 1667750529	USPS PO 1667750529
BARBARA MORRIS	04/07/2017	04/05/2017	\$ 49.99	SPLIT - 2YR REPL PRINTER 200-249.99	OFFICEMAX/OFFICEDEPT#6
BARBARA MORRIS	04/10/2017	04/07/2017	\$ 249.99	SPLIT - HLL6200DW	OFFICEMAX/OFFICEDEPT#6
BARBARA MORRIS	04/14/2017	04/12/2017	\$ 134.00	ARNOLD LICENSE SERVI	ARNOLD LICENSE SERVI
BARBARA MORRIS	04/19/2017	04/18/2017	\$ (249.99)	SPLIT - HLL6200DW	OFFICEMAX/OFFICEDEPOT
BARBARA MORRIS	04/19/2017	04/18/2017	\$ 199.99	SPLIT - HLL6200DW	OFFICEMAX/OFFICEDEPOT
BARBARA MORRIS	04/19/2017	04/18/2017	\$ 129.99	SPLIT - TONER,HIGH,MONO,YIELD	OFFICEMAX/OFFICEDEPOT
BARBARA MORRIS	04/21/2017	04/20/2017	\$ 265.00	PAYPAL *MIDWESTGANG	PAYPAL *MIDWESTGANG
BARBARA MORRIS	04/21/2017	04/20/2017	\$ 265.00	PAYPAL *MIDWESTGANG	PAYPAL *MIDWESTGANG
BARBARA MORRIS	04/28/2017	04/27/2017	\$ 63.00	WAL-MART #1490	WAL-MART #1490
BARBARA MORRIS	05/04/2017	05/03/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARRY GARDNER	04/19/2017	04/18/2017	\$ 8.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/19/2017	04/18/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/19/2017	04/18/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/19/2017	04/18/2017	\$ 8.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/19/2017	04/18/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/19/2017	04/18/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/28/2017	04/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/28/2017	04/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/28/2017	04/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/28/2017	04/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/28/2017	04/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/28/2017	04/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/28/2017	04/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
CURTIS SHEFFIELD	04/06/2017	04/04/2017	\$ 32.76	LEFTHANDER CHASSIS, IN	LEFTHANDER CHASSIS, IN
CURTIS SHEFFIELD	04/06/2017	04/04/2017	\$ 12.97	SPLIT - 2H KITCHEN FAUCET CH 012-PW3105CP	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/06/2017	04/04/2017	\$ 49.00	SPLIT - ADLER KITCH CHR CA87526	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/06/2017	04/04/2017	\$ 4.95	SPLIT - 11 OZ METAL BURN BRASS 7275-830	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/06/2017	04/04/2017	\$ 29.98	SPLIT - 20 GAL TRASH CAN GALV 1211 W/ LID	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/06/2017	04/04/2017	\$ (9.08)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/07/2017	04/07/2017	\$ 56.73	SPLIT - RH2B-UAC110-120V	ALLIED ELECTRONICS INC
CURTIS SHEFFIELD	04/07/2017	04/07/2017	\$ 65.18	SPLIT - 0E19-00H0	ALLIED ELECTRONICS INC
CURTIS SHEFFIELD	04/07/2017	04/07/2017	\$ 79.55	SPLIT - 100010C	ALLIED ELECTRONICS INC
CURTIS SHEFFIELD	04/07/2017	04/07/2017	\$ 16.12	BALANCING ENTRY AMOUNT	ALLIED ELECTRONICS INC
CURTIS SHEFFIELD	04/07/2017	04/07/2017	\$ -	BALANCING ENTRY TAX	ALLIED ELECTRONICS INC
CURTIS SHEFFIELD	04/07/2017	04/06/2017	\$ 596.69	MCM ELECTRONICS INC	MCM ELECTRONICS INC
CURTIS SHEFFIELD	04/10/2017	04/07/2017	\$ 55.71	MOORE MEDICAL LLC	MOORE MEDICAL LLC

WINNEBAGO COUNTY - 04/05/2017 to 05/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
CURTIS SHEFFIELD	04/10/2017	04/06/2017	\$ 24.75	SPLIT - 11 OZ METAL BURN BRASS 7275-830	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	04/10/2017	04/06/2017	\$ 6.98	SPLIT - STOPS RUSTY METAL PRIMER 7769-830 S	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	04/11/2017	04/10/2017	\$ 33.26	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	04/12/2017	04/11/2017	\$ 109.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	04/13/2017	04/11/2017	\$ 100.00	REPLACEMENTDOMES.COM	REPLACEMENTDOMES.COM
CURTIS SHEFFIELD	04/19/2017	04/17/2017	\$ 339.66	TRASHCANSUNLIMITED	TRASHCANSUNLIMITED
CURTIS SHEFFIELD	04/21/2017	04/19/2017	\$ (53.59)	SPLIT - REPLACEMENT PARTS COMMERC	PARTS TOWN
CURTIS SHEFFIELD	04/21/2017	04/19/2017	\$ 107.18	BALANCING ENTRY AMOUNT	PARTS TOWN
CURTIS SHEFFIELD	04/26/2017	04/25/2017	\$ 81.42	WAL-MART #1955	WAL-MART #1955
CURTIS SHEFFIELD	04/26/2017	04/25/2017	\$ 29.94	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	04/26/2017	04/24/2017	\$ 7.78	SPLIT - CLOROX BLEACH 116/121OZ 30982	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/26/2017	04/24/2017	\$ 8.47	SPLIT - 128 OZ SIMPLE GREEN CLNR 2710200613	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/26/2017	04/24/2017	\$ 5.94	SPLIT - LOCTITE PRECISION GLUE 10GM	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/26/2017	04/24/2017	\$ 9.97	SPLIT - TOILET TANK REPAIR KIT 400C	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/26/2017	04/24/2017	\$ 5.97	SPLIT - GORILLA SUPER GLUE GEL 7700101	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/26/2017	04/24/2017	\$ 8.91	SPLIT - LED PEN LIGHT BRSLEDPEN-BB/BD	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/26/2017	04/24/2017	\$ 3.69	SPLIT - 10-PK LA 15A DUPLX OUTLET3232-LACP8	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/26/2017	04/24/2017	\$ 5.00	SPLIT - 4IN1 PREC SCREWDRIVER W9174	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/27/2017	04/25/2017	\$ (31.26)	SPLIT - REPLACEMENT PARTS COMMERC	PARTS TOWN
CURTIS SHEFFIELD	04/27/2017	04/25/2017	\$ 62.52	BALANCING ENTRY AMOUNT	PARTS TOWN
CURTIS SHEFFIELD	04/27/2017	04/25/2017	\$ 29.95	HOBBY-LOBBY #0189	HOBBY-LOBBY #0189
CURTIS SHEFFIELD	05/01/2017	04/28/2017	\$ 35.98	SPLIT - N95 W/ COOLFLOW VALVE 8511PB1-A	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/01/2017	04/28/2017	\$ 9.98	SPLIT - 6' HDMI CABLE VH6HHN/VH6HHR	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/01/2017	04/28/2017	\$ 9.98	SPLIT - 4LB PAINT/CLEANING RAGS WHITE KNIT	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/01/2017	04/28/2017	\$ 44.00	SPLIT - ADLER 1H 4" LAV CH WS84503	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/01/2017	04/28/2017	\$ (22.17)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/01/2017	04/28/2017	\$ (4.11)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	05/03/2017	05/02/2017	\$ 34.74	WAL-MART #1955	WAL-MART #1955
CURTIS SHEFFIELD	05/04/2017	05/04/2017	\$ 14.56	UPS*1ZGJ46T50307753647	UPS*1ZGJ46T50307753647
DANIELLE BUSS	04/14/2017	04/13/2017	\$ 99.00	PAYPAL *ACTION PACT	PAYPAL *ACTION PACT
DANIELLE BUSS	04/17/2017	04/16/2017	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DAVE KASKE	04/06/2017	04/05/2017	\$ 160.78	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
DAVE KASKE	04/06/2017	04/05/2017	\$ 16.03	USPS PO 1667750529	USPS PO 1667750529
DAVE KASKE	04/19/2017	04/18/2017	\$ 50.00	WINNEBAGO-ADMIN	WINNEBAGO-ADMIN
DAVE KASKE	04/25/2017	04/24/2017	\$ 43.12	USPS PO 1667750529	USPS PO 1667750529
DAVE KASKE	05/04/2017	05/03/2017	\$ 79.28	WAL-MART #1955	WAL-MART #1955
DEBORAH GRINNELL	04/10/2017	04/07/2017	\$ 524.50	SAFETYDEPOT.COM	SAFETYDEPOT.COM
DEBORAH GRINNELL	04/11/2017	04/10/2017	\$ 1,682.53	INT*IN *THE RAINBOW BA	INT*IN *THE RAINBOW BA
DEBORAH GRINNELL	04/12/2017	04/11/2017	\$ 33.03	11 X 17, INC.	11 X 17, INC.
DEBORAH GRINNELL	04/17/2017	04/14/2017	\$ (1.54)	AMAZON.COM	AMAZON.COM
DEBORAH GRINNELL	04/21/2017	04/20/2017	\$ (104.57)	SAFETYDEPOT.COM	SAFETYDEPOT.COM
DEBORAH GRINNELL	04/21/2017	04/20/2017	\$ 15.00	4TE*ILSECRETARYOFSTATE	4TE*ILSECRETARYOFSTATE
DEBORAH GRINNELL	04/21/2017	04/20/2017	\$ 1.00	4TE*ILSECOFSTATESFEE V	4TE*ILSECOFSTATESFEE V

WINNEBAGO COUNTY - 04/05/2017 to 05/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
DEBORAH GRINNELL	04/24/2017	04/21/2017	\$ 10.99	SPLIT - SUBSCRIPTIONS	AMAZONPRIME MEMBERSHIP
DEBORAH GRINNELL	05/01/2017	04/29/2017	\$ 10.99	SPLIT - SUBSCRIPTIONS	AMAZONPRIME MEMBERSHIP
DEBORAH GRINNELL	05/02/2017	05/01/2017	\$ 39.80	SAMSCLUB #8297	SAMSCLUB #8297
DEBORAH GRINNELL	05/03/2017	05/01/2017	\$ 153.64	GFS STORE #0785	GFS STORE #0785
DEBORAH GRINNELL	05/04/2017	05/03/2017	\$ 13.37	WAL-MART #5398	WAL-MART #5398
DEBORAH GRINNELL	05/04/2017	05/02/2017	\$ 54.72	ALDI 40073	ALDI 40073
DEBORAH GRINNELL	05/04/2017	05/02/2017	\$ 26.73	OLE SALTYS OF ROCKFORD	OLE SALTYS OF ROCKFORD
EMILY BEHNKE	04/10/2017	04/09/2017	\$ 547.71	SONESTA HOTELS	SONESTA HOTELS
EMILY BEHNKE	04/10/2017	04/09/2017	\$ 547.71	SONESTA HOTELS	SONESTA HOTELS
EMILY BEHNKE	04/10/2017	04/09/2017	\$ 547.71	SONESTA HOTELS	SONESTA HOTELS
EMILY BEHNKE	04/10/2017	04/09/2017	\$ 547.71	SONESTA HOTELS	SONESTA HOTELS
EMILY BEHNKE	04/10/2017	04/09/2017	\$ 547.71	SONESTA HOTELS	SONESTA HOTELS
EMILY BEHNKE	04/10/2017	04/09/2017	\$ 547.71	SONESTA HOTELS	SONESTA HOTELS
EMILY BEHNKE	04/10/2017	04/08/2017	\$ 150.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	04/13/2017	04/12/2017	\$ 547.71	SONESTA HOTELS	SONESTA HOTELS
EMILY BEHNKE	04/14/2017	04/12/2017	\$ 150.00	UNITED AIRLINES	UNITED AIRLINES
HELENA MONTANA	04/10/2017	04/08/2017	\$ 15.96	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
HELENA MONTANA	04/10/2017	04/06/2017	\$ 127.00	MRS FISHERS INC	MRS FISHERS INC
HELENA MONTANA	04/11/2017	04/10/2017	\$ 94.35	RESTORATION CAFE	RESTORATION CAFE
HELENA MONTANA	04/11/2017	04/10/2017	\$ 128.30	RESTORATION CAFE	RESTORATION CAFE
HELENA MONTANA	04/11/2017	04/10/2017	\$ 44.98	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
HELENA MONTANA	04/13/2017	04/12/2017	\$ 215.18	RESTORATION CAFE	RESTORATION CAFE
HELENA MONTANA	04/13/2017	04/12/2017	\$ 50.97	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
JANET VLK	04/12/2017	04/11/2017	\$ 72.00	ACTION LICENSE & TITLE	ACTION LICENSE & TITLE
JANET VLK	04/28/2017	04/26/2017	\$ 881.95	LOU BACHRODT CHEVROLET	LOU BACHRODT CHEVROLET
JASON BARTHEL	04/07/2017	04/05/2017	\$ 600.00	VERIATO INC	VERIATO INC
JASON BARTHEL	04/10/2017	04/09/2017	\$ 105.19	DRI*LEPIDE	DRI*LEPIDE
JASON BARTHEL	04/10/2017	04/07/2017	\$ 69.00	FS *SYSTOOLSGROUP	FS *SYSTOOLSGROUP
JASON BARTHEL	04/24/2017	04/21/2017	\$ (7.40)	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS
JEFFREY SMITH	04/26/2017	04/25/2017	\$ 64.00	JOE COOLING AND SONS I	JOE COOLING AND SONS I
JEFFREY SMITH	04/28/2017	04/28/2017	\$ 69.00	SPLIT - 16 GALLON OPEN TOP STEEL DRUM	ULINE *SHIP SUPPLIES
JEFFREY SMITH	04/28/2017	04/28/2017	\$ 19.78	BALANCING ENTRY AMOUNT	ULINE *SHIP SUPPLIES
JEFFREY SMITH	04/28/2017	04/28/2017	\$ -	BALANCING ENTRY TAX	ULINE *SHIP SUPPLIES
JEFFREY SMITH	04/28/2017	04/27/2017	\$ 102.01	SPLIT - JUSTRITE 08201 STEEL SMALL SAFETY D	AMAZON.COM
JEFFREY SMITH	05/01/2017	04/29/2017	\$ 37.40	WM SUPERCENTER #5398	WM SUPERCENTER #5398
JEFFREY SMITH	05/01/2017	04/29/2017	\$ 83.09	ULINE *SHIP SUPPLIES	ULINE *SHIP SUPPLIES
JEFFREY SMITH	05/01/2017	04/29/2017	\$ (88.78)	ULINE *SHIP SUPPLIES	ULINE *SHIP SUPPLIES
JEFFREY SMITH	05/01/2017	04/28/2017	\$ 92.08	TRASHCANSUNLIMITED	TRASHCANSUNLIMITED
JENNIFER INSKO	04/05/2017	04/04/2017	\$ 74.40	SQ *ROLY POLY	SQ *ROLY POLY
JENNIFER STACY	05/03/2017	05/01/2017	\$ 200.00	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED
JOSEPH VANDERWERFF	04/14/2017	04/12/2017	\$ 51.00	05892 - TOWER GARAGE	05892 - TOWER GARAGE
JOSEPH VANDERWERFF	04/17/2017	04/14/2017	\$ 643.92	HILTON	HILTON
JOSEPH VANDERWERFF	04/17/2017	04/13/2017	\$ 17.00	05892 - TOWER GARAGE	05892 - TOWER GARAGE
JOSEPH VANDERWERFF	05/01/2017	04/29/2017	\$ 271.04	MARRIOTT	MARRIOTT

WINNEBAGO COUNTY - 04/05/2017 to 05/04/2017

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JUDITH BELL	04/17/2017	04/12/2017	\$ 88.51	STARVED ROCK LODGE/CON	STARVED ROCK LODGE/CON
JUDITH BELL	04/24/2017	04/20/2017	\$ 31.32	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	04/24/2017	04/20/2017	\$ 32.55	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	04/24/2017	04/20/2017	\$ 473.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	04/24/2017	04/20/2017	\$ 473.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	05/01/2017	04/29/2017	\$ 159.60	HOLIDAY INNS	HOLIDAY INNS
JULIA HALSTED	04/12/2017	04/11/2017	\$ 30.26	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
KELLY ROHRER	05/01/2017	04/30/2017	\$ 59.87	WALMART.COM	WALMART.COM
KELLY ROHRER	05/02/2017	05/01/2017	\$ 40.50	WALMART.COM	WALMART.COM
KIMBERLY ACKMANN	04/28/2017	04/27/2017	\$ 117.92	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
KIMBERLY ACKMANN	05/03/2017	05/02/2017	\$ 45.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
KIMBERLY PONDER	04/14/2017	04/12/2017	\$ (22.11)	SHRM*SHRMSTORE10013725	SHRM*SHRMSTORE10013725
MARGIE MULLINS	04/06/2017	04/05/2017	\$ 27.01	EXXONMOBIL 97629562	EXXONMOBIL 97629562
MARGIE MULLINS	04/06/2017	04/05/2017	\$ 86.74	EXXONMOBIL 97629562	EXXONMOBIL 97629562
MARGIE MULLINS	04/27/2017	04/25/2017	\$ 101.70	WYNDHAM	WYNDHAM
MARIA ROGERS	04/06/2017	04/05/2017	\$ 30.23	EXXONMOBIL 97629562	EXXONMOBIL 97629562
MIKE ACKERMAN	04/10/2017	04/07/2017	\$ 46.44	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MONICA PLYMALE	04/07/2017	04/07/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	04/07/2017	04/07/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	04/13/2017	04/13/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	04/14/2017	04/14/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	04/14/2017	04/14/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	04/14/2017	04/14/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	04/24/2017	04/20/2017	\$ 70.50	SPLIT - HEALTH CARE FACILITIES CODE, 2012 E	AMERICAN NATIONAL STAN
MONICA PLYMALE	04/25/2017	04/24/2017	\$ 154.00	SPLIT - SAFE-T MATE WHEELCHAIR ANTI ROLLBAC	AMAZON MKTPLACE PMTS
MONICA PLYMALE	04/27/2017	04/27/2017	\$ 9.99	SPLIT - 50 COUNT PREMIUM QUALITY CHILDPROOF	AMAZON MKTPLACE PMTS
MONICA PLYMALE	04/28/2017	04/28/2017	\$ 3,525.00	SPLIT - TRIPP LITE 4 OUTLET MEDICAL-GRADE P	AMAZON MKTPLACE PMTS
MONICA PLYMALE	05/04/2017	05/04/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
PAMELA GENTNER	04/24/2017	04/21/2017	\$ 23.75	USPS PO 1667790521	USPS PO 1667790521
PAMELA GENTNER	05/01/2017	04/28/2017	\$ 24.80	USPS PO 1667790521	USPS PO 1667790521
PAMELA GENTNER	05/04/2017	05/03/2017	\$ 26.45	USPS PO 1667790521	USPS PO 1667790521
PATRICK MADIGAN	04/07/2017	04/06/2017	\$ 1,000.00	SQ *LAUREN WARD	SQ *LAUREN WARD
PATRICK MADIGAN	04/10/2017	04/03/2017	\$ 852.48	CARLETON HOTEL	CARLETON HOTEL
PATRICK MADIGAN	04/14/2017	04/14/2017	\$ 237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	04/24/2017	04/22/2017	\$ 87.63	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	04/24/2017	04/21/2017	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	04/24/2017	04/20/2017	\$ 158.20	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
PATRICK MADIGAN	04/24/2017	04/20/2017	\$ 158.20	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
PATRICK MADIGAN	04/24/2017	04/20/2017	\$ 158.20	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
PATRICK MADIGAN	04/24/2017	04/20/2017	\$ 158.20	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
PATRICK MADIGAN	05/03/2017	05/01/2017	\$ 208.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	05/03/2017	05/01/2017	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
REBECCA HEASLIP	04/06/2017	04/06/2017	\$ 295.20	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X

WINNEBAGO COUNTY - 04/05/2017 to 05/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
REBECCA HEASLIP	04/10/2017	04/09/2017	\$ 220.45	WORLDPOINT ECC	WORLDPOINT ECC
REBECCA HEASLIP	04/11/2017	04/10/2017	\$ 82.00	CHULA VISTA RESORT	CHULA VISTA RESORT
REBECCA HEASLIP	04/12/2017	04/11/2017	\$ 5.11	SPLIT - 1-LB 1-5/8-IN 10-YR EXT SCREW	LOWES #00191*
REBECCA HEASLIP	04/12/2017	04/11/2017	\$ 10.74	SPLIT - 1-6-8 TREATED APPEARANCEE GRADE	LOWES #00191*
REBECCA HEASLIP	04/12/2017	04/11/2017	\$ 5.37	SPLIT - 1-6-8 TREATED APPEARANCEE GRADE	LOWES #00191*
REBECCA HEASLIP	04/17/2017	04/14/2017	\$ 187.81	MIDWEST ROI, INC.	MIDWEST ROI, INC.
REBECCA HEASLIP	04/24/2017	04/21/2017	\$ 46.00	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
REBECCA HEASLIP	04/25/2017	04/24/2017	\$ 145.50	JOE COOLING AND SONS I	JOE COOLING AND SONS I
REBECCA HEASLIP	04/26/2017	04/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/26/2017	04/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/26/2017	04/24/2017	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/26/2017	04/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/26/2017	04/24/2017	\$ 46.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/26/2017	04/24/2017	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/27/2017	04/25/2017	\$ 562.29	FIRESTONE 016802	FIRESTONE 016802
RONALD DEAN	04/07/2017	04/06/2017	\$ 6.74	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/07/2017	04/06/2017	\$ 29.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/10/2017	04/07/2017	\$ 7.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/12/2017	04/11/2017	\$ 10.24	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/12/2017	04/11/2017	\$ 47.95	MOBILITY CONNECTION IN	MOBILITY CONNECTION IN
RONALD DEAN	04/13/2017	04/12/2017	\$ 7.04	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	04/13/2017	04/12/2017	\$ 47.34	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/17/2017	04/14/2017	\$ 24.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/17/2017	04/13/2017	\$ 199.00	SPLIT - ECHO SRM225	THE HOME DEPOT #1956
RONALD DEAN	04/17/2017	04/13/2017	\$ 199.00	SPLIT - ECHO SRM225	THE HOME DEPOT #1956
RONALD DEAN	04/20/2017	04/19/2017	\$ 7.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/21/2017	04/20/2017	\$ 27.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/25/2017	04/24/2017	\$ 56.32	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/25/2017	04/24/2017	\$ 20.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/27/2017	04/26/2017	\$ 139.90	BATTERIES PLUS OF	BATTERIES PLUS OF
RONALD DEAN	04/28/2017	04/27/2017	\$ 46.26	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	04/28/2017	04/26/2017	\$ 29.97	SPLIT - EC .095 LG	THE HOME DEPOT #1956
RONALD DEAN	04/28/2017	04/26/2017	\$ 29.97	SPLIT - EC .095 LG	THE HOME DEPOT #1956
RONALD DEAN	05/02/2017	05/01/2017	\$ 44.88	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	05/03/2017	05/02/2017	\$ 9.44	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	05/04/2017	05/03/2017	\$ 14.72	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RYAN CARRIGAN	04/17/2017	04/15/2017	\$ 99.00	USTREAM TV	USTREAM TV
RYAN CARRIGAN	04/18/2017	04/17/2017	\$ 414.11	SPLIT - +ARUBA 2530 8G POE+	CDW GOVT #HNJ1463
RYAN CARRIGAN	04/24/2017	04/21/2017	\$ 2,820.19	ZONES INC	ZONES INC
RYAN CARRIGAN	04/24/2017	04/21/2017	\$ 2,953.09	SPLIT - +ARUBA 2920 48G POE+-	CDW GOVT #HPQ8391
SANDRA MARTELL	04/07/2017	04/06/2017	\$ 105.56	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SANDRA MARTELL	04/07/2017	04/05/2017	\$ 27.21	CASEYS LINCOLN	CASEYS LINCOLN
SANDRA MARTELL	04/10/2017	04/06/2017	\$ 123.17	WYNDHAM	WYNDHAM

WINNEBAGO COUNTY - 04/05/2017 to 05/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
SANDRA MARTELL	04/25/2017	04/24/2017	\$ 45.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
SANDRA MARTELL	04/27/2017	04/26/2017	\$ 23.79	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
SARAH STROMBERG	04/10/2017	04/09/2017	\$ 39.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	04/10/2017	04/08/2017	\$ 466.20	CTO*GOTOMYPC.COM	CTO*GOTOMYPC.COM
SARAH STROMBERG	04/12/2017	04/11/2017	\$ 300.00	NLI*SHAREFILE	NLI*SHAREFILE
SARAH STROMBERG	04/26/2017	04/24/2017	\$ 484.40	UNITED AIRLINES	UNITED AIRLINES
SCOTT LEWANDOWSKI	04/20/2017	04/19/2017	\$ 19.64	WAL-MART #1955	WAL-MART #1955
SCOTT LEWANDOWSKI	05/01/2017	04/28/2017	\$ 5.56	SPLIT - TOP SOIL 3/4 CF	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	05/01/2017	04/28/2017	\$ 19.96	SPLIT - AIO LAWN REPAIR KIT 5LB 10408-10 PL	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	05/01/2017	04/28/2017	\$ 6.98	SPLIT - 3# TC SHADY GRASS MIX 31103	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	05/01/2017	04/28/2017	\$ 12.99	SPLIT - PRO 16 TINE BOW RAKE 33992	MENARDS MACHESNEY PARK
SIERRA KELLEN	04/28/2017	04/27/2017	\$ 1,559.00	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
STEPHANIE BAHLING	04/17/2017	04/15/2017	\$ 247.53	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
TERRI WIEGERT	04/12/2017	04/11/2017	\$ 298.00	EB STAY INTERVIEWS	EB STAY INTERVIEWS
THERESA JAMES	04/07/2017	04/07/2017	\$ 181.85	HAMPTON INN HOTELS	HAMPTON INN HOTELS
THERESA JAMES	05/01/2017	04/30/2017	\$ 38.07	W HOTELS	W HOTELS
THERESE REEVES	04/13/2017	04/12/2017	\$ 47.95	USPS PO 1667740525	USPS PO 1667740525
THERESE REEVES	04/24/2017	04/21/2017	\$ 79.10	HAMPTON INN HOTELS	HAMPTON INN HOTELS
THOMAS JAKEWAY	04/06/2017	04/04/2017	\$ 136.97	HILTON	HILTON
THOMAS JAKEWAY	04/06/2017	04/04/2017	\$ 136.97	HILTON	HILTON
THOMAS JAKEWAY	04/10/2017	04/06/2017	\$ 296.96	HILTON	HILTON
THOMAS JAKEWAY	04/10/2017	04/06/2017	\$ 296.96	HILTON	HILTON
THOMAS JAKEWAY	04/10/2017	04/06/2017	\$ 296.96	HILTON	HILTON
THOMAS JAKEWAY	04/10/2017	04/06/2017	\$ 296.96	HILTON	HILTON
THOMAS JAKEWAY	04/10/2017	04/06/2017	\$ 296.96	HILTON	HILTON
THOMAS JAKEWAY	04/12/2017	04/11/2017	\$ 1,195.00	GRAVIC, INC.	GRAVIC, INC.
THOMAS JAKEWAY	04/13/2017	04/04/2017	\$ 136.97	HILTON	HILTON
THOMAS JAKEWAY	04/24/2017	04/21/2017	\$ 29.00	STK*SHUTTERSTOCK, INC.	STK*SHUTTERSTOCK, INC.
THOMAS JAKEWAY	05/03/2017	05/03/2017	\$ 252.94	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEWAY	05/04/2017	05/02/2017	\$ 15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
THOMAS WALSH	04/13/2017	03/21/2017	\$ (200.00)	HYATT HOTELS	HYATT HOTELS
THOMAS WALSH	04/21/2017	04/20/2017	\$ 175.00	ILLINOIS ASSOCIATION O	ILLINOIS ASSOCIATION O
THOMAS WALSH	04/27/2017	04/25/2017	\$ 203.40	WYNDHAM	WYNDHAM
TODD HUGHES	04/10/2017	04/07/2017	\$ 20.99	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	04/10/2017	04/07/2017	\$ 87.07	SPLIT - +SIIG DUAL MON DESK STAND 13-27IN	CDW GOVT #HLT6204
TODD HUGHES	04/12/2017	04/11/2017	\$ 180.00	MAILCHIMP	MAILCHIMP
TODD HUGHES	04/17/2017	04/16/2017	\$ 15.17	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	04/19/2017	04/18/2017	\$ 29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	04/21/2017	04/20/2017	\$ 56.55	SPLIT - +TRIPP 550VA UPS INT OFFICE USB 120	CDW GOVT #HPJ9226
TODD HUGHES	04/24/2017	04/24/2017	\$ 697.33	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
TODD HUGHES	04/24/2017	04/21/2017	\$ 29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	04/24/2017	04/21/2017	\$ 30.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	04/26/2017	04/25/2017	\$ 79.96	PAYPAL *PLOTSOFT	PAYPAL *PLOTSOFT

WINNEBAGO COUNTY - 04/05/2017 to 05/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
TODD KISNER	04/12/2017	04/11/2017	\$ 29.99	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	04/12/2017	04/11/2017	\$ 1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	04/12/2017	04/11/2017	\$ 701.50	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	04/12/2017	04/11/2017	\$ -	BALANCING ENTRY TAX	COMED PAYMENT
VICTORIA JARRETT	04/13/2017	04/12/2017	\$ 179.00	SPLIT - BROTHER ADS1000W COMPACT COLOR DESK	AMAZON.COM
VICTORIA JARRETT	04/17/2017	04/14/2017	\$ 26.70	SPLIT - IPASSREPLEN	IL TOLLWAY-CALL CENTER
VICTORIA JARRETT	04/19/2017	04/18/2017	\$ 200.00	SPLIT - AMAZON.COM GIFT CARD FOR ANY AMOUNT	AMAZON.COM
VICTORIA JARRETT	04/24/2017	04/21/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
VICTORIA JARRETT	04/28/2017	04/28/2017	\$ 442.50	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
WILLIAM CROWLEY	04/17/2017	04/14/2017	\$ 90.00	ILLINOIS ASSOCIATION O	ILLINOIS ASSOCIATION O
WILLIAM HINTZ	04/05/2017	04/04/2017	\$ 299.60	SPLIT - LOWEPRO NOVA 160 AW DSLR CAMERA SHO	AMAZON.COM
WILLIAM HINTZ	04/05/2017	04/04/2017	\$ 40.78	BALANCING ENTRY AMOUNT	AMAZON.COM
WILLIAM HINTZ	04/10/2017	04/07/2017	\$ 953.10	HYATT HOTELS	HYATT HOTELS
WILLIAM HINTZ	04/20/2017	04/19/2017	\$ 12.80	SPLIT - IPASSINVOICE	IL TOLLWAY-BELVIDERE
WILLIAM HINTZ	04/20/2017	04/19/2017	\$ 30.00	SPLIT - IPASSREPLEN	IL TOLLWAY-BELVIDERE
WILLIAM HINTZ	04/20/2017	04/19/2017	\$ (6.56)	AMAZON.COM	AMAZON.COM
WILLIAM HINTZ	04/20/2017	04/19/2017	\$ (14.04)	AMAZON.COM	AMAZON.COM
WILLIAM HINTZ	04/20/2017	04/19/2017	\$ (2.34)	AMAZON.COM	AMAZON.COM
WILLIAM HINTZ	04/24/2017	04/22/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	04/28/2017	04/27/2017	\$ 21.60	SPLIT - NIKON D5600 DIGITAL CAMERA USB CABL	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	05/03/2017	03/29/2017	\$ (3.88)	PANERA BREAD #601559	PANERA BREAD #601559
			<u>\$ 45,358.88</u>		