

WINNEBAGO COUNTY - 07/05/2017 to 08/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MCH.MERCHANT NAME
ADAM LEE	08/04/2017	08/03/2017	\$ 40.97	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/03/2017	08/02/2017	\$ 3.25	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
ADAM LEE	07/27/2017	07/26/2017	\$ 14.94	EXXONMOBIL 99257776	EXXONMOBIL 99257776
ADAM LEE	07/27/2017	07/26/2017	\$ 28.74	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	07/20/2017	07/19/2017	\$ 87.00	SPLIT - 8" X 33' VINYL BACKED COCO ROLL	INT*IN *WILLIAM F. KME
ADAM LEE	07/20/2017	07/19/2017	\$ 31.58	SPLIT - FEDEX GROUND CHARGES	INT*IN *WILLIAM F. KME
ADAM LEE	07/07/2017	07/06/2017	\$ 36.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ANDREW PIRRELLO	08/03/2017	08/02/2017	\$ 125.00	ALLDATA CORP #8601	ALLDATA CORP #8601
ANDREW PIRRELLO	07/20/2017	07/18/2017	\$ 74.80	ROCKFORD CONSTANT VELO	ROCKFORD CONSTANT VELO
BARBARA MORRIS	08/02/2017	08/01/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	07/28/2017	07/27/2017	\$ 358.00	SPLIT - ONSITE TRAINING	FREDPRYOR CAREERTRACK
BARBARA MORRIS	07/25/2017	07/24/2017	\$ 36.85	WM SUPERCENTER #1490	WM SUPERCENTER #1490
BARBARA MORRIS	07/19/2017	07/18/2017	\$ 20.00	DOLLAR TREE	DOLLAR TREE
BARBARA MORRIS	07/18/2017	07/17/2017	\$ 3,150.00	HANDLE WITH CARE	HANDLE WITH CARE
BARBARA MORRIS	07/12/2017	07/11/2017	\$ 661.93	WALMART.COM	WALMART.COM
BARRY GARDNER	07/20/2017	07/19/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	07/20/2017	07/19/2017	\$ 8.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	07/20/2017	07/19/2017	\$ 8.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	07/19/2017	07/18/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
CURTIS SHEFFIELD	08/04/2017	08/02/2017	\$ 14.98	SPLIT - DELTA HANDLE CHROME 10419	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	08/04/2017	08/03/2017	\$ 23.72	MOUSER ELECTRONICS INC	MOUSER ELECTRONICS INC
CURTIS SHEFFIELD	08/02/2017	07/31/2017	\$ 695.53	HARDING INSTRUMENTS	HARDING INSTRUMENTS
CURTIS SHEFFIELD	08/02/2017	08/01/2017	\$ 11.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	08/01/2017	07/31/2017	\$ 842.32	BRAUER SUPPLY COMPANY	BRAUER SUPPLY COMPANY
CURTIS SHEFFIELD	07/31/2017	07/28/2017	\$ 767.62	BRAUER SUPPLY COMPANY	BRAUER SUPPLY COMPANY
CURTIS SHEFFIELD	07/31/2017	07/27/2017	\$ 1.16	SPLIT - RED DISC SET 22-16 AWG 10PR 20-151P	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/31/2017	07/27/2017	\$ 6.99	SPLIT - BLUE DISC SET 16-14 AWG 25PR 10-153	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/28/2017	07/27/2017	\$ 52.43	SPLIT - NESTLEREG PURE LIFE JUNIORS PURIFIE	STAPLES DIRECT
CURTIS SHEFFIELD	07/28/2017	07/27/2017	\$ 61.00	SPLIT - TEMP DLG WITH USB INTERFACE CE	OMEGA *ENGINEERING
CURTIS SHEFFIELD	07/28/2017	07/27/2017	\$ 122.00	SPLIT - TEMP/HUMIDITY DATA LOGGER	OMEGA *ENGINEERING
CURTIS SHEFFIELD	07/28/2017	07/27/2017	\$ 12.00	BALANCING ENTRY AMOUNT	OMEGA *ENGINEERING
CURTIS SHEFFIELD	07/25/2017	07/20/2017	\$ (254.94)	FRAUD CREDIT BP	
CURTIS SHEFFIELD	07/21/2017	07/20/2017	\$ 31.33	ALLEGIS CORPORATION	ALLEGIS CORPORATION
CURTIS SHEFFIELD	07/21/2017	07/20/2017	\$ 254.94	WAL-MART #0485	WAL-MART #0485
CURTIS SHEFFIELD	07/20/2017	07/18/2017	\$ 11.48	SPLIT - FLOW-THRU VEHICLE BRUSH 4B369	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/20/2017	07/18/2017	\$ 11.48	SPLIT - 1000042964	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/20/2017	07/18/2017	\$ 1.97	SPLIT - STARTER	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/20/2017	07/18/2017	\$ 1.97	SPLIT - STARTER	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/20/2017	07/18/2017	\$ 1.97	SPLIT - STARTER	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/20/2017	07/18/2017	\$ 1.97	SPLIT - STARTER	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/20/2017	07/18/2017	\$ 1.97	SPLIT - STARTER	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/20/2017	07/19/2017	\$ 28.98	DEPOTGROUPS	DEPOTGROUPS
CURTIS SHEFFIELD	07/17/2017	07/13/2017	\$ 280.66	TRASHCANSUNLIMITED	TRASHCANSUNLIMITED
CURTIS SHEFFIELD	07/17/2017	07/13/2017	\$ 79.13	TRASHCANSUNLIMITED	TRASHCANSUNLIMITED
CURTIS SHEFFIELD	07/17/2017	07/13/2017	\$ 230.66	TRASHCANSUNLIMITED	TRASHCANSUNLIMITED

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CURTIS SHEFFIELD	07/13/2017	07/11/2017	\$ 9.46	VETCO ELECTRONICS	VETCO ELECTRONICS
CURTIS SHEFFIELD	07/13/2017	07/12/2017	\$ 19.94	WINDOW BLIND SVC	WINDOW BLIND SVC
CURTIS SHEFFIELD	07/12/2017	07/10/2017	\$ 9.96	SPLIT - 4 X 4 POST CONNECTOR D44-TZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2017	07/10/2017	\$ 15.80	SPLIT - 10-24 TAP #25 DRILL COMBO21663	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2017	07/10/2017	\$ 9.85	SPLIT - 15A/125V BLACK PLUG SA399BKCC10	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2017	07/10/2017	\$ (11.99)	SPLIT - SS 3/4HT X 3/4HT X 72 WM 496-213EL	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2017	07/10/2017	\$ (11.99)	SPLIT - SS 3/4HT X 3/4HT X 72 WM 496-213EL	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/10/2017	07/07/2017	\$ 23.98	SPLIT - SS 3/4HT X 3/4HT X 72 WM 496-213EL	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/07/2017	07/05/2017	\$ 164.99	SPLIT - 70 PINT DEHUMIDIFIER HMT-D70E-A	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/07/2017	07/05/2017	\$ 164.99	SPLIT - 70 PINT DEHUMIDIFIER HMT-D70E-A	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/07/2017	07/05/2017	\$ 9.73	SPLIT - 3/4X10' THINWALL PVC PIPESDR21 200	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/07/2017	07/05/2017	\$ 0.98	SPLIT - 3/4" PVC FEMALE ADAPTER C435-007	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/07/2017	07/05/2017	\$ 1.38	SPLIT - 3/4" PVC COUPLING C429-007	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/07/2017	07/05/2017	\$ 0.56	SPLIT - 3/4" 90DEG PVC ELBOW C406-007	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/07/2017	07/05/2017	\$ 12.51	SPLIT - MALE HOSE ADAPTOR 3/4X3/4A-665/SH-8	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/07/2017	07/05/2017	\$ 11.97	SPLIT - MALE HOSE ADAPT 3/4 X 3/4A-669/SH-1	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/06/2017	07/05/2017	\$ 31.46	WM SUPERCENTER #1955	WM SUPERCENTER #1955
DANIEL MAGERS	07/18/2017	07/17/2017	\$ 1,394.67	SPLIT - HAMPTON INN CHICAGO WEST LOOP,CHICA	EXPEDIA 7281004723413
DANIELLE BUSS	07/21/2017	07/20/2017	\$ 300.00	SAFE FOOD HANDLERS COR	SAFE FOOD HANDLERS COR
DANIELLE BUSS	07/19/2017	07/17/2017	\$ 232.00	WILSON ELECTRIC CO	WILSON ELECTRIC CO
DANIELLE BUSS	07/19/2017	07/18/2017	\$ 1,000.00	ACCURATE BIOMETRICS IN	ACCURATE BIOMETRICS IN
DANIELLE BUSS	07/17/2017	07/16/2017	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DEBORAH GRINNELL	08/04/2017	08/03/2017	\$ 9.47	SULLIVAN'S FOODS W	SULLIVAN'S FOODS W
DEBORAH GRINNELL	08/01/2017	07/31/2017	\$ 35.25	SHOPLET.COM	SHOPLET.COM
DEBORAH GRINNELL	07/31/2017	07/29/2017	\$ (80.48)	SAMSCLUB.COM	SAMSCLUB.COM
DEBORAH GRINNELL	07/28/2017	07/27/2017	\$ 689.00	NOREGON SYSTEMS INC	NOREGON SYSTEMS INC
DEBORAH GRINNELL	07/28/2017	07/27/2017	\$ 13.60	SPLIT - AT-A-GLANCE DIARY 2017, DAILY, STAN	AMAZON MKTPLACE PMTS
DEBORAH GRINNELL	07/28/2017	07/27/2017	\$ 222.00	SPLIT - PRODUCTS AND SERVICES	THOMSON WEST*TCD
DEBORAH GRINNELL	07/21/2017	07/19/2017	\$ 275.12	SAMSCLUB.COM	SAMSCLUB.COM
DEBORAH GRINNELL	07/21/2017	07/20/2017	\$ 219.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
DEBORAH GRINNELL	07/21/2017	07/20/2017	\$ 33.99	SPLIT - DYMO LM210D DESKTOP KIT CASE 2 TAPE	AMAZON.COM
DEBORAH GRINNELL	07/13/2017	07/11/2017	\$ (63.21)	SAMSCLUB.COM	SAMSCLUB.COM
DEBORAH GRINNELL	07/12/2017	07/11/2017	\$ 50.00	SPLIT - PRODUCT	ROCKFORD MASS TRANSIT
DEBORAH GRINNELL	07/12/2017	07/11/2017	\$ 89.98	SAMS CLUB #8297	SAMS CLUB #8297
EDDIE JACKSON	07/27/2017	07/25/2017	\$ 157.43	BEST WESTERN HOTELS	BEST WESTERN HOTELS
EDDIE JACKSON	07/17/2017	07/14/2017	\$ 8.99	SPLIT - 60" MOP HANDLE 982/ H117-28	MENARDS MACHESNEY PARK
EDDIE JACKSON	07/17/2017	07/14/2017	\$ 15.12	SPLIT - SPRING SNAP ZN 7/16 M245343	MENARDS MACHESNEY PARK
EDDIE JACKSON	07/17/2017	07/14/2017	\$ 5.94	SPLIT - SNAP-ON DUST PAN 409	MENARDS MACHESNEY PARK
EDDIE JACKSON	07/17/2017	07/14/2017	\$ 14.84	SPLIT - ULTRASONIC REPELLER 4PK 50167BCDW-4	MENARDS MACHESNEY PARK
EDDIE JACKSON	07/17/2017	07/14/2017	\$ 1.78	SPLIT - 2PK MOUSE SNAP TRAPS 402	MENARDS MACHESNEY PARK
EDDIE JACKSON	07/17/2017	07/14/2017	\$ 14.97	SPLIT - SUNLIQUID 188OZ TROP BRZ 70896	MENARDS MACHESNEY PARK
EDDIE JACKSON	07/17/2017	07/14/2017	\$ 12.48	SPLIT - OXI CLEAN 7.22LB OXI CLEA	MENARDS MACHESNEY PARK
EDDIE JACKSON	07/17/2017	07/14/2017	\$ 3.98	SPLIT - BLEACH 121OZ 91000136 CRYSTA	MENARDS MACHESNEY PARK
EDDIE JACKSON	07/17/2017	07/14/2017	\$ 17.79	SPLIT - TIDE 2X HE ORIGINAL 96LD 23068 150	MENARDS MACHESNEY PARK
EMILY BEHNKE	07/17/2017	07/14/2017	\$ 202.96	GAYLORD OPRYLAND	GAYLORD OPRYLAND

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EMILY BEHNKE	07/17/2017	07/14/2017	\$ 202.96	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/17/2017	07/14/2017	\$ 202.96	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/17/2017	07/14/2017	\$ 202.96	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/17/2017	07/14/2017	\$ 202.96	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/17/2017	07/14/2017	\$ 202.96	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/14/2017	07/13/2017	\$ 811.84	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/14/2017	07/13/2017	\$ (354.65)	PLN*HOTEL-BOOK-ONLINE	PLN*HOTEL-BOOK-ONLINE
EMILY BEHNKE	07/14/2017	07/13/2017	\$ (354.65)	PLN*HOTEL-BOOK-ONLINE	PLN*HOTEL-BOOK-ONLINE
EMILY BEHNKE	07/14/2017	07/13/2017	\$ 354.65	SPLIT - TWB-NEW--87265551-15907435404	PRICELINE*HOTEL ROOMS
EMILY BEHNKE	07/14/2017	07/13/2017	\$ 354.65	SPLIT - TWB-NEW--87000975-15907422204	PRICELINE*HOTEL ROOMS
EMILY BEHNKE	07/14/2017	07/13/2017	\$ 87.00	SUPERSHUTTLE EXECUCARW	SUPERSHUTTLE EXECUCARW
EMILY BEHNKE	07/14/2017	07/13/2017	\$ 20.00	SUPERSHUTTLE EXECUCARW	SUPERSHUTTLE EXECUCARW
EMILY BEHNKE	07/14/2017	07/13/2017	\$ 126.00	SUPERSHUTTLE EXECUCARW	SUPERSHUTTLE EXECUCARW
EMILY BEHNKE	07/13/2017	07/11/2017	\$ 100.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/13/2017	07/11/2017	\$ 50.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/13/2017	07/12/2017	\$ 12.99	HOTELBOOKINGSERVFEE	HOTELBOOKINGSERVFEE
EMILY BEHNKE	07/13/2017	07/11/2017	\$ 100.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/10/2017	07/06/2017	\$ 462.40	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/10/2017	07/09/2017	\$ 811.84	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/10/2017	07/09/2017	\$ 811.84	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/10/2017	07/09/2017	\$ 811.84	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/10/2017	07/07/2017	\$ 100.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/10/2017	07/07/2017	\$ 100.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/10/2017	07/07/2017	\$ 50.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/10/2017	07/09/2017	\$ 811.84	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/10/2017	07/09/2017	\$ 811.84	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/10/2017	07/09/2017	\$ 811.84	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/10/2017	07/09/2017	\$ 811.84	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/10/2017	07/09/2017	\$ 811.84	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/10/2017	07/06/2017	\$ 462.40	UNITED AIRLINES	UNITED AIRLINES
HELENA MONTANA	07/28/2017	07/27/2017	\$ 90.99	SPLIT - HP COMPAQ DC5000 MT PENTIUM 4 2.8GH	AMAZON MKTPLACE PMTS
HELENA MONTANA	07/19/2017	07/18/2017	\$ 224.80	SPLIT - SEAGATE ST380215A 80GB IDE ATA100 7	AMAZON MKTPLACE PMTS
HELENA MONTANA	07/19/2017	07/18/2017	\$ (0.01)	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
HELENA MONTANA	07/17/2017	07/14/2017	\$ 119.99	SPLIT - SEAGATE EXPANSION 5TB DESKTOP EXTER	AMAZON.COM
HELENA MONTANA	07/14/2017	07/13/2017	\$ 153.80	SPLIT - COMPAQ BF03685A35 36.4 GB 15K RPM W	AMAZON MKTPLACE PMTS
HELENA MONTANA	07/14/2017	07/13/2017	\$ (0.01)	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
HELENA MONTANA	07/12/2017	07/11/2017	\$ 750.00	PAYPAL *IPSTA	PAYPAL *IPSTA
JEFFREY SMITH	07/19/2017	07/18/2017	\$ 116.92	SHARPTEKSUPPLY.COM	SHARPTEKSUPPLY.COM
JEFFREY SMITH	07/17/2017	07/15/2017	\$ 76.50	BUILD-CHARGE.COM	BUILD-CHARGE.COM
JENNIFER INSKO	07/12/2017	07/10/2017	\$ 48.49	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
JUDITH BELL	07/28/2017	07/26/2017	\$ 192.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	07/28/2017	07/26/2017	\$ 192.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	07/17/2017	07/13/2017	\$ 103.74	CANDLEWOOD SUITES	CANDLEWOOD SUITES
JUDITH BELL	07/10/2017	07/06/2017	\$ 336.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	07/10/2017	07/06/2017	\$ 28.90	AMERICAN AIRLINES	AMERICAN AIRLINES

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JUDITH BELL	07/07/2017	07/05/2017	\$ 244.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	07/07/2017	07/06/2017	\$ 38.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
JUDITH BELL	07/06/2017	07/05/2017	\$ 38.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
JUDITH BELL	07/05/2017	07/03/2017	\$ 22.51	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	07/05/2017	07/03/2017	\$ 356.40	AMERICAN AIRLINES	AMERICAN AIRLINES
KELLY ROHRER	07/11/2017	07/10/2017	\$ 27.98	SPLIT - FOLDERS HANG LTR-SIZE VIOLET	OFFICEMAX/OFFICEDEPT#6
KELLY ROHRER	07/11/2017	07/10/2017	\$ 27.98	SPLIT - FOLDERS HANG LTR-SIZE YELLOW	OFFICEMAX/OFFICEDEPT#6
KELLY ROHRER	07/11/2017	07/10/2017	\$ 19.49	SPLIT - FOLDER, LTR, 1/3, 250BX, MANILA	OFFICEMAX/OFFICEDEPT#6
KELLY ROHRER	07/11/2017	07/10/2017	\$ 5.66	BALANCING ENTRY AMOUNT	OFFICEMAX/OFFICEDEPT#6
KELLY ROHRER	07/11/2017	07/10/2017	\$ -	BALANCING ENTRY TAX	OFFICEMAX/OFFICEDEPT#6
LORI FANELLO	07/17/2017	07/15/2017	\$ 203.40	DOUBLETREE	DOUBLETREE
MONICA PLYMALE	08/03/2017	08/03/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/31/2017	07/28/2017	\$ 25.00	VERIFY JOB SYSTEM	VERIFY JOB SYSTEM
MONICA PLYMALE	07/31/2017	07/28/2017	\$ 9.99	SPLIT - MD USA FLAT KNIT MICRO-FIBER NON-SK	AMAZON MKTPLACE PMTS
MONICA PLYMALE	07/26/2017	07/26/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/25/2017	07/25/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/25/2017	07/25/2017	\$ 616.00	SPLIT - SAFE-T MATE WHEELCHAIR ANTI ROLLBAC	AMAZON MKTPLACE PMTS
MONICA PLYMALE	07/25/2017	07/25/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/19/2017	07/19/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/19/2017	07/19/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/19/2017	07/19/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/12/2017	07/12/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/12/2017	07/12/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/12/2017	07/12/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/12/2017	07/12/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/12/2017	07/12/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/12/2017	07/12/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	07/10/2017	07/09/2017	\$ 68.99	SPLIT - WINSPIN 24" TABLETOP SPINNING PRIZE	AMAZON MKTPLACE PMTS
MONICA PLYMALE	07/10/2017	07/09/2017	\$ 61.04	SPLIT - BEISTLE BAR208 AQUA BLANK AWARD RIB	AMAZON MKTPLACE PMTS
PAMELA GENTNER	07/24/2017	07/21/2017	\$ 24.80	USPS PO 1667790521	USPS PO 1667790521
PATRICK MADIGAN	08/03/2017	08/01/2017	\$ 219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	08/03/2017	08/01/2017	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	07/24/2017	07/22/2017	\$ 19.95	J2 EFAK SERVICES	J2 EFAK SERVICES
PATRICK MADIGAN	07/24/2017	07/21/2017	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	07/24/2017	07/22/2017	\$ 87.64	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	07/21/2017	07/20/2017	\$ 125.56	SAMSClub #8297	SAMSClub #8297
PATRICK MADIGAN	07/14/2017	07/14/2017	\$ 237.85	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	08/04/2017	08/03/2017	\$ 158.20	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
REBECCA HEASLIP	08/01/2017	07/31/2017	\$ 498.26	BETTYMILLSC	BETTYMILLSC
REBECCA HEASLIP	07/28/2017	07/28/2017	\$ 142.85	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	07/26/2017	07/24/2017	\$ 71.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/26/2017	07/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/26/2017	07/24/2017	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/26/2017	07/24/2017	\$ 71.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/26/2017	07/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/26/2017	07/24/2017	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/25/2017	07/24/2017	\$ 316.40	HOMEWOOD SUITES	HOMEWOOD SUITES

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REBECCA HEASLIP	07/24/2017	07/21/2017	\$ 6.59	USPS PO 1667740525	USPS PO 1667740525
REBECCA HEASLIP	07/24/2017	07/20/2017	\$ 150.82	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	07/21/2017	07/19/2017	\$ 20.29	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	07/20/2017	07/18/2017	\$ 30.03	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	07/20/2017	07/18/2017	\$ 36.83	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	07/13/2017	07/12/2017	\$ 12.50	USPS PO 1667740525	USPS PO 1667740525
RONALD DEAN	08/04/2017	08/03/2017	\$ 75.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	08/03/2017	08/02/2017	\$ 8.80	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	07/31/2017	07/28/2017	\$ 23.95	USPS PO 1667790521	USPS PO 1667790521
RONALD DEAN	07/28/2017	07/27/2017	\$ 17.49	CVS/PHARMACY #08536	CVS/PHARMACY #08536
RONALD DEAN	07/28/2017	07/27/2017	\$ 50.84	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	07/27/2017	07/26/2017	\$ 17.49	CVS/PHARMACY #08536	CVS/PHARMACY #08536
RONALD DEAN	07/20/2017	07/19/2017	\$ 14.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/19/2017	07/18/2017	\$ 57.02	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/19/2017	07/18/2017	\$ 13.32	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	07/17/2017	07/14/2017	\$ 75.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	07/12/2017	07/11/2017	\$ 19.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/11/2017	07/10/2017	\$ 9.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	07/10/2017	07/07/2017	\$ 27.80	USPS PO 1667750529	USPS PO 1667750529
RONALD DEAN	07/07/2017	07/06/2017	\$ 23.75	USPS PO 1667790521	USPS PO 1667790521
RONALD DEAN	07/06/2017	07/05/2017	\$ 99.20	WAL-MART #1955	WAL-MART #1955
RYAN CARRIGAN	07/05/2017	07/04/2017	\$ 99.00	USTREAM TV	USTREAM TV
SANDRA MARTELL	07/27/2017	07/26/2017	\$ 650.00	APHA ANNUAL MEETING	APHA ANNUAL MEETING
SANDRA MARTELL	07/27/2017	07/26/2017	\$ 200.00	APHA EDONOREDUEPUBS	APHA EDONOREDUEPUBS
SARAH STROMBERG	07/26/2017	07/25/2017	\$ 1,695.00	ESRI	ESRI
SARAH STROMBERG	07/17/2017	07/14/2017	\$ 1,569.72	RESIDENCE INN	RESIDENCE INN
SARAH STROMBERG	07/17/2017	07/14/2017	\$ 300.00	NLI*SHAREFILE	NLI*SHAREFILE
SARAH STROMBERG	07/17/2017	07/14/2017	\$ 25.00	UNITED AIRLINES	UNITED AIRLINES
SARAH STROMBERG	07/17/2017	07/15/2017	\$ 324.52	RESIDENCE INN	RESIDENCE INN
SARAH STROMBERG	07/17/2017	07/15/2017	\$ (140.00)	RESIDENCE INN	RESIDENCE INN
SARAH STROMBERG	07/10/2017	07/09/2017	\$ 39.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	07/07/2017	07/05/2017	\$ 25.00	UNITED AIRLINES	UNITED AIRLINES
SCOTT LEWANDOWSKI	07/31/2017	07/28/2017	\$ 19.16	SPLIT - FAST SET CONCRETE MIX 50 LBS BAG	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/26/2017	07/24/2017	\$ 4.40	SPLIT - 12-24 TAP #16 DRILL COMBO21665	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/26/2017	07/24/2017	\$ 6.20	SPLIT - 5/16-18 TAP DRILL COMBO 21668	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/26/2017	07/24/2017	\$ 14.37	SPLIT - FAST SET CONCRETE MIX 50 LBS BAG	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/24/2017	07/21/2017	\$ 3.89	SPLIT - WL 3006 ULTRA ALMOND 10OZ WL1100201	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/24/2017	07/21/2017	\$ 3.89	SPLIT - WL 3006 ULTRA BLACK 10OZ WL11005010	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/18/2017	07/16/2017	\$ 15.26	SPLIT - 6X9 BELGIAN REV 10LB TAN	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/17/2017	07/14/2017	\$ 30.26	SPLIT - 6X9 BELGIAN REV 10LB TAN	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/17/2017	07/14/2017	\$ 2.36	SPLIT - 6X6 BELGIAN REV 6LB TAN	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/17/2017	07/14/2017	\$ 5.56	SPLIT - LEVELING SAND STEP 2 1/2 CUFT BAG	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/17/2017	07/14/2017	\$ 5.56	SPLIT - PAVER BASE STEP 1 1/2 CUFT BAG	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/17/2017	07/14/2017	\$ 7.00	SPLIT - PL LANDSCP BLOCK ADHESIVEVOC	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	07/12/2017	07/10/2017	\$ 12.74	SPLIT - 3# SMART SD SUN SHADE 100526659	MENARDS MACHESNEY PARK

WINNEBAGO COUNTY - 07/05/2017 to 08/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MCH.MERCHANT NAME
STEPHANIE BAHLING	07/28/2017	07/27/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
STEPHANIE BAHLING	07/18/2017	07/18/2017	\$ 28.77	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	07/18/2017	07/18/2017	\$ 14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	07/18/2017	07/18/2017	\$ 14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	07/18/2017	07/18/2017	\$ 14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	07/17/2017	07/13/2017	\$ 159.60	HOLIDAY INNS	HOLIDAY INNS
STEPHANIE BAHLING	07/17/2017	07/13/2017	\$ 239.40	HOLIDAY INNS	HOLIDAY INNS
STEPHANIE BAHLING	07/17/2017	07/14/2017	\$ 75.00	NATIONAL DISTRICT ATTO	NATIONAL DISTRICT ATTO
STEPHANIE BAHLING	07/17/2017	07/14/2017	\$ 75.00	NATIONAL DISTRICT ATTO	NATIONAL DISTRICT ATTO
STEPHANIE BAHLING	07/14/2017	07/13/2017	\$ 223.53	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	07/14/2017	07/12/2017	\$ 79.80	HOLIDAY INNS	HOLIDAY INNS
STEPHANIE BAHLING	07/14/2017	07/12/2017	\$ 79.80	HOLIDAY INNS	HOLIDAY INNS
STEPHANIE BAHLING	07/13/2017	07/11/2017	\$ 39.00	UNITED AIRLINES	UNITED AIRLINES
STEPHANIE BAHLING	07/13/2017	07/11/2017	\$ 188.20	UNITED AIRLINES	UNITED AIRLINES
STEPHANIE BAHLING	07/11/2017	07/10/2017	\$ 38.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
STEPHANIE BAHLING	07/11/2017	07/10/2017	\$ 38.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
THOMAS JAKEWAY	08/03/2017	08/03/2017	\$ 289.10	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEWAY	07/21/2017	07/19/2017	\$ 984.72	HYATT HOTELS	HYATT HOTELS
THOMAS JAKEWAY	07/07/2017	06/27/2017	\$ 48.76	FRAUD DEBIT-MICR GW	
THOMAS JAKEWAY	07/07/2017	06/27/2017	\$ 200.37	FRAUD DEBIT-MICR GW	
THOMAS JAKEWAY	07/07/2017	06/27/2017	\$ 0.49	FRAUD DEBIT-MICR GW	
THOMAS JAKEWAY	07/07/2017	06/27/2017	\$ 2.00	FRAUD DEBIT-MICR GW	
THOMAS JAKEWAY	07/06/2017	07/06/2017	\$ 288.85	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
THOMAS WALSH	07/24/2017	07/21/2017	\$ 42.00	USPS PO 1667740525	USPS PO 1667740525
THOMAS WALSH	07/24/2017	07/21/2017	\$ 329.00	NCSS	NCSS
TODD HUGHES	07/24/2017	07/21/2017	\$ 30.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	07/24/2017	07/21/2017	\$ 29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	07/24/2017	07/24/2017	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	07/19/2017	07/17/2017	\$ 29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	07/17/2017	07/14/2017	\$ 60.51	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	07/17/2017	07/16/2017	\$ 20.17	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	07/14/2017	07/12/2017	\$ 21.20	LASERPRINTERKITS PRINT	LASERPRINTERKITS PRINT
TODD HUGHES	07/12/2017	07/11/2017	\$ 180.00	MAILCHIMP *MONTHLY	MAILCHIMP *MONTHLY
TODD HUGHES	07/11/2017	07/10/2017	\$ 79.99	SPLIT - WD DESKTOP PERFORMAN	BEST BUY 00000455
TODD HUGHES	07/11/2017	07/10/2017	\$ 79.99	SPLIT - WD DESKTOP PERFORMAN	BEST BUY 00000455
TODD HUGHES	07/11/2017	07/10/2017	\$ 109.99	SPLIT - 3 TB WD NETWORK HARD	BEST BUY 00000455
TODD HUGHES	07/11/2017	07/10/2017	\$ 109.99	SPLIT - 3 TB WD NETWORK HARD	BEST BUY 00000455
TODD HUGHES	07/10/2017	07/09/2017	\$ 15.99	SPLIT - HP P3005 ROLLER MAINTENANCE KIT, NE	AMAZON MKTPLACE PMTS
TODD HUGHES	07/06/2017	07/05/2017	\$ 850.00	NTL CTR FOR ST CTS	NTL CTR FOR ST CTS
TODD HUGHES	07/06/2017	07/05/2017	\$ 850.00	NTL CTR FOR ST CTS	NTL CTR FOR ST CTS
TODD HUGHES	07/06/2017	07/05/2017	\$ 31.99	SPLIT - NETGEAR A6210 AC1200	BEST BUY 00000455
TODD HUGHES	07/06/2017	07/05/2017	\$ 31.99	SPLIT - NETGEAR A6210 AC1200	BEST BUY 00000455
TODD HUGHES	07/06/2017	07/05/2017	\$ 31.99	SPLIT - NETGEAR A6210 AC1200	BEST BUY 00000455
TODD HUGHES	07/06/2017	07/05/2017	\$ 56.21	SPLIT - +TRIPP 24PORT CAT5/6 PATCHPANEL 1U	CDW GOVT #JKG2134
TODD KISNER	08/03/2017	08/01/2017	\$ 376.29	CITY OF STERLING INT	CITY OF STERLING INT

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NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MCH.MERCHANT NAME
TODD KISNER	07/14/2017	07/13/2017	\$ 1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	07/14/2017	07/13/2017	\$ 88.85	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	07/14/2017	07/13/2017	\$ -	BALANCING ENTRY TAX	COMED PAYMENT
TOMMI SUE KELLING	07/26/2017	07/25/2017	\$ 40.57	WAL-MART #5398	WAL-MART #5398
TRACY ROBINSON	07/31/2017	07/27/2017	\$ 96.90	HOBBY-LOBBY #0189	HOBBY-LOBBY #0189
TRACY ROBINSON	07/28/2017	07/27/2017	\$ 216.00	USPS PO 1667740520	USPS PO 1667740520
TRACY ROBINSON	07/14/2017	07/13/2017	\$ 24.88	WAL-MART #5398	WAL-MART #5398
TRACY ROBINSON	07/12/2017	07/11/2017	\$ (250.00)	PAYPAL *BARKERLEMAR	PAYPAL *BARKERLEMAR
VICTORIA JARRETT	07/28/2017	07/28/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM CROWLEY	07/26/2017	07/25/2017	\$ 79.55	DOUBLETREE	DOUBLETREE
WILLIAM HINTZ	08/04/2017	08/03/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	08/03/2017	08/02/2017	\$ 15.80	SPLIT - PHOTIVE 67MM PROTECTIVE UV FILTER (AMAZON MKTPLACE PMTS
WILLIAM HINTZ	08/01/2017	07/31/2017	\$ 325.41	ASD, INC.	ASD, INC.
WILLIAM HINTZ	08/01/2017	07/31/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	07/31/2017	07/29/2017	\$ 10.85	SPLIT - SIMPLE DESIGNS HOME LT2013-PRP SAND	AMAZON.COM
WILLIAM HINTZ	07/31/2017	07/29/2017	\$ 27.09	SPLIT - DHP ROSEWOOD TALL END TABLE	AMAZON.COM
WILLIAM HINTZ	07/31/2017	07/29/2017	\$ -	BALANCING ENTRY TAX	AMAZON.COM
WILLIAM HINTZ	07/31/2017	07/28/2017	\$ 92.89	WWW.VISTAPRINT.COM	WWW.VISTAPRINT.COM
WILLIAM HINTZ	07/24/2017	07/23/2017	\$ 29.72	SPLIT - WOOD AIRPLANE PROP, 48 BY 5-INCH	AMAZON.COM
WILLIAM HINTZ	07/24/2017	07/23/2017	\$ -	BALANCING ENTRY TAX	AMAZON.COM
WILLIAM HINTZ	07/24/2017	07/21/2017	\$ 14.99	SPLIT - PACK OF 2 CALITIME CUSHION COVERS T	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	07/24/2017	07/21/2017	\$ 59.99	SPLIT - BAUHINIA CHINESE REDBUD PURPLE FLOW	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	07/21/2017	07/20/2017	\$ 148.83	SPLIT - ADIROFFICE STAND UP, FLOOR-STANDING	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	07/19/2017	07/18/2017	\$ 28.10	SPLIT - PURELL 215604 ADVANCED INSTANT HAND	AMAZON MKTPLACE PMTS
			<u>\$ 44,398.93</u>		