

WINNEBAGO COUNTY - 09/06/2017 to 10/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	10/02/2017	09/29/2017	\$ 34.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	10/02/2017	09/29/2017	\$ 37.97	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ADAM LEE	09/27/2017	09/26/2017	\$ 25.46	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/22/2017	09/21/2017	\$ 86.39	WAL-MART #5398	WAL-MART #5398
ADAM LEE	09/21/2017	09/20/2017	\$ 98.96	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/07/2017	09/01/2017	\$ 302.69	SPLIT - DESCRIPTION	HAMILTON CASTER
ANDREW PIRRELLO	09/29/2017	09/28/2017	\$ 125.00	ALLDATA CORP #8601	ALLDATA CORP #8601
BARBARA MORRIS	10/04/2017	10/03/2017	\$ 280.00	PAYPAL *WINNEBAGOCO	PAYPAL *WINNEBAGOCO
BARBARA MORRIS	10/02/2017	09/29/2017	\$ 14.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
BARBARA MORRIS	09/14/2017	09/13/2017	\$ 29.88	WAL-MART #5398	WAL-MART #5398
BARBARA MORRIS	09/14/2017	09/12/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	09/11/2017	09/08/2017	\$ 409.68	ECOTENSIL, INC	ECOTENSIL, INC
BARRY GARDNER	09/28/2017	09/27/2017	\$ 6.60	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/28/2017	09/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/28/2017	09/27/2017	\$ 10.95	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/28/2017	09/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/28/2017	09/27/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/14/2017	09/13/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/14/2017	09/13/2017	\$ 6.60	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/14/2017	09/13/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/14/2017	09/13/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/14/2017	09/13/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
CHRISTOPHER DORNBUSH	09/27/2017	09/26/2017	\$ 49.00	SPLIT - SEMINAR	FREDPRYOR CAREERTRACK
CHRISTOPHER DORNBUSH	09/27/2017	09/26/2017	\$ 79.00	SPLIT - SEMINAR	FREDPRYOR CAREERTRACK
CHRISTOPHER DORNBUSH	09/25/2017	09/21/2017	\$ 7.57	SPLIT - STAKES	THE HOME DEPOT #1956
CHRISTOPHER DORNBUSH	09/25/2017	09/21/2017	\$ 7.57	SPLIT - STAKES	THE HOME DEPOT #1956
CHRISTOPHER DORNBUSH	09/25/2017	09/21/2017	\$ 7.57	SPLIT - STAKES	THE HOME DEPOT #1956
CHRISTOPHER DORNBUSH	09/25/2017	09/21/2017	\$ 7.57	SPLIT - STAKES	THE HOME DEPOT #1956
CHRISTOPHER DORNBUSH	09/12/2017	09/11/2017	\$ 125.00	INT*IN *NORTHERN ILLIN	INT*IN *NORTHERN ILLIN
COLLEEN SCHRODER	09/22/2017	09/22/2017	\$ 68.54	MAGAZINELINE	MAGAZINELINE
COLLEEN SCHRODER	09/22/2017	09/22/2017	\$ 5.00	MAGAZINELINE	MAGAZINELINE
COLLEEN SCHRODER	09/22/2017	09/22/2017	\$ 34.95	MAGAZINELINE	MAGAZINELINE
COLLEEN SCHRODER	09/19/2017	09/19/2017	\$ 24.00	MDC*MAGAZINE.STORE	MDC*MAGAZINE.STORE
COLLEEN SCHRODER	09/15/2017	09/15/2017	\$ 25.00	MDC*RACHEL RAY MAGAZIN	MDC*RACHEL RAY MAGAZIN
COLLEEN SCHRODER	09/15/2017	09/15/2017	\$ 19.97	MDC*MIDWEST LIVING MAG	MDC*MIDWEST LIVING MAG
COLLEEN SCHRODER	09/15/2017	09/15/2017	\$ 7.99	MDC*FAMILY CIRCLE	MDC*FAMILY CIRCLE
COLLEEN SCHRODER	09/15/2017	09/15/2017	\$ 5.99	MDC*EATING WELL	MDC*EATING WELL
COLLEEN SCHRODER	09/15/2017	09/14/2017	\$ 133.50	TME*PEOPLE MAGAZINE	TME*PEOPLE MAGAZINE
COLLEEN SCHRODER	09/15/2017	09/14/2017	\$ 20.00	TME*TRAVEL + LEISURE	TME*TRAVEL + LEISURE
COLLEEN SCHRODER	09/15/2017	09/14/2017	\$ 25.00	TME*STYLEWATCH	TME*STYLEWATCH
COLLEEN SCHRODER	09/15/2017	09/14/2017	\$ 12.00	TME*REAL SIMPLE	TME*REAL SIMPLE
COLLEEN SCHRODER	09/15/2017	09/13/2017	\$ 135.20	SPLIT - NEWSPAPER CIRCULATION	ROCKFORD REGISTER CIRC
COLLEEN SCHRODER	09/13/2017	09/12/2017	\$ 24.00	GOOD HOUSEKEEPING MAGA	GOOD HOUSEKEEPING MAGA
CORENA FIORELLO	09/15/2017	09/14/2017	\$ 249.00	SKILLPATH NATIONAL	SKILLPATH NATIONAL

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CURTIS SHEFFIELD	10/04/2017	10/03/2017	\$ 75.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
CURTIS SHEFFIELD	10/04/2017	10/03/2017	\$ 71.88	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #02310*
CURTIS SHEFFIELD	09/25/2017	09/21/2017	\$ (28.79)	SPLIT - UNDERSINK REPL CARTRIDGE CB3	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/25/2017	09/21/2017	\$ 8.58	SPLIT - SB ELAST BLKTOP CRK FIL H5650 10 OZ	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/25/2017	09/21/2017	\$ (1.26)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/14/2017	09/13/2017	\$ 112.65	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	09/13/2017	09/12/2017	\$ (84.18)	SPLIT - HER HP101041 MARK	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	09/13/2017	09/12/2017	\$ (7.49)	SPLIT - HER HP950120 MARK	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	09/13/2017	09/12/2017	\$ (11.68)	SPLIT - HER HP950198 MARK	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	09/13/2017	09/12/2017	\$ 217.70	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	09/11/2017	09/08/2017	\$ 74.57	DOVETAIL DISTRIBUTION	DOVETAIL DISTRIBUTION
CURTIS SHEFFIELD	09/11/2017	09/07/2017	\$ 57.58	SPLIT - UNDERSINK REPL CARTRIDGE CB3	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/11/2017	09/07/2017	\$ 24.98	SPLIT - POCKET-HOLE SCREW KIT SK03	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	09/08/2017	09/06/2017	\$ 273.27	COMPRESSORPARTS.COM	COMPRESSORPARTS.COM
DANIEL MAGERS	10/02/2017	09/30/2017	\$ 131.97	SPLIT - SYBA 145-PIECE COMPUTER TOOL KIT S	AMAZON.COM
DANIEL MAGERS	09/27/2017	09/26/2017	\$ 1,840.99	HP *HP.COM STORE	HP *HP.COM STORE
DANIEL MAGERS	09/26/2017	09/25/2017	\$ 200.00	PAYPAL *LASKYCHARLE	PAYPAL *LASKYCHARLE
DANIELLE BUSS	09/26/2017	09/25/2017	\$ 2,365.00	BENCHMARK FLOORING INC	BENCHMARK FLOORING INC
DANIELLE BUSS	09/22/2017	09/21/2017	\$ 265.00	SPLIT - TROPICAL COMBO JUMP	INT*IN *U GOTTA JUMP,
DANIELLE BUSS	09/22/2017	09/21/2017	\$ (50.00)	BALANCING ENTRY AMOUNT	INT*IN *U GOTTA JUMP,
DANIELLE BUSS	09/19/2017	09/18/2017	\$ 450.00	CONTEINSTITUTE	CONTEINSTITUTE
DANIELLE BUSS	09/18/2017	09/16/2017	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	09/07/2017	09/06/2017	\$ 119.00	AANAC	AANAC
DANIELLE BUSS	09/07/2017	09/06/2017	\$ 200.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
DANIELLE BUSS	09/06/2017	09/05/2017	\$ 399.00	SPLIT - 6 WEEK WEBINAR COURSE	INT*IN *MIDWEST SENIOR
DAVE KASKE	09/19/2017	09/18/2017	\$ 35.53	BATTERIES PLUS OF	BATTERIES PLUS OF
DAVE KASKE	09/06/2017	09/05/2017	\$ 30.00	HSUS SHOPPING CART	HSUS SHOPPING CART
DEBORAH GRINNELL	09/19/2017	09/18/2017	\$ 53.78	WAL-MART #5398	WAL-MART #5398
DEBORAH GRINNELL	09/14/2017	09/13/2017	\$ 35.96	WM SUPERCENTER #5398	WM SUPERCENTER #5398
DEBORAH GRINNELL	09/14/2017	09/12/2017	\$ 794.67	SHOPLET.COM	SHOPLET.COM
DEBORAH GRINNELL	09/08/2017	09/07/2017	\$ 23.75	USPS PO 1667750529	USPS PO 1667750529
EDDIE JACKSON	09/26/2017	09/25/2017	\$ 107.47	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	09/15/2017	09/14/2017	\$ 67.57	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	09/06/2017	09/05/2017	\$ 39.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EMILY BEHNKE	09/20/2017	09/19/2017	\$ 198.36	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EMILY BEHNKE	09/08/2017	09/07/2017	\$ 1,560.00	EB 2017 ILLINOIS ASSO	EB 2017 ILLINOIS ASSO
HELENA MONTANA	10/02/2017	09/29/2017	\$ 42.95	SPLIT - CANON PG BLACK 245 CL 246 COLOR IN	AMAZON MKTPLACE PMTS
HELENA MONTANA	10/02/2017	09/29/2017	\$ 70.99	SPLIT - HP 131A (CF212A) TONER CARTRIDGE,	AMAZON MKTPLACE PMTS
HELENA MONTANA	10/02/2017	09/29/2017	\$ 74.49	SPLIT - HP 131X (CF210X) BLACK HIGH YIELD T	AMAZON MKTPLACE PMTS
HELENA MONTANA	09/18/2017	09/15/2017	\$ 137.00	NENA	NENA
HELENA MONTANA	09/18/2017	09/15/2017	\$ 137.00	NENA	NENA
HELENA MONTANA	09/11/2017	09/07/2017	\$ 30.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	09/08/2017	09/07/2017	\$ 196.80	SPLIT - DESCRIPTION	VOIANCE LLC
JILL HINERICHSEN	09/14/2017	09/12/2017	\$ 178.20	WYNDHAM	WYNDHAM

WINNEBAGO COUNTY - 09/06/2017 to 10/04/2017

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JOSEPH VANDERWERFF	10/03/2017	10/02/2017	\$ (995.00)	RAND WORLDWIDE INC	RAND WORLDWIDE INC
JOSEPH VANDERWERFF	09/28/2017	09/27/2017	\$ 995.00	RAND WORLDWIDE INC	RAND WORLDWIDE INC
JOSEPH VANDERWERFF	09/13/2017	09/11/2017	\$ 24.00	SUPERSUDS CAR CARE CEN	SUPERSUDS CAR CARE CEN
JUDITH BELL	10/04/2017	10/03/2017	\$ 38.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
JUDITH BELL	09/25/2017	09/22/2017	\$ 361.56	CANDLEWOOD SUITES	CANDLEWOOD SUITES
JUDITH BELL	09/22/2017	09/20/2017	\$ 505.98	OMNI HOTELS	OMNI HOTELS
JUDITH BELL	09/14/2017	09/12/2017	\$ 791.00	CANDLEWOOD SUITES	CANDLEWOOD SUITES
JUDITH BELL	09/11/2017	09/08/2017	\$ 38.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
JUDITH BELL	09/11/2017	09/07/2017	\$ 194.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	09/08/2017	09/06/2017	\$ 28.90	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	09/08/2017	09/06/2017	\$ 486.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	09/07/2017	09/06/2017	\$ 38.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
KELLY ROHRER	09/29/2017	09/28/2017	\$ 10.72	SPLIT - UNIVIVI DC12V 1A POWER SUPPLY UL LI	AMAZON MKTPLACE PMTS
KELLY ROHRER	09/29/2017	09/28/2017	\$ 20.69	SPLIT - AC 100-240V OUTPUT DC 12V/5A POWEF	AMAZON MKTPLACE PMTS
KELLY ROHRER	09/29/2017	09/27/2017	\$ 311.22	HOLIDAY INNS	HOLIDAY INNS
KELLY ROHRER	09/26/2017	09/26/2017	\$ (28.68)	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS
KELLY ROHRER	09/25/2017	09/22/2017	\$ 19.70	THESTAMPMAKER	THESTAMPMAKER
KELLY ROHRER	09/20/2017	09/20/2017	\$ 28.68	SPLIT - KASTAR AC ADAPTER, POWER SUPPLY	AMAZON MKTPLACE PMTS
KELLY ROHRER	09/19/2017	09/18/2017	\$ 57.70	SPLIT - SUPER NARROW BAND PINK	PRECISION DYNAMICS COR
KELLY ROHRER	09/19/2017	09/18/2017	\$ 11.88	BALANCING ENTRY AMOUNT	PRECISION DYNAMICS COR
KIMBERLY ACKMANN	09/29/2017	09/29/2017	\$ 158.97	SPLIT - PANASONIC VIERA TY-CC20W SKYPE C	AMAZON.COM
KIMBERLY PONDER	09/20/2017	09/19/2017	\$ 30.00	PAYPAL *EMPLOYEEBEN	PAYPAL *EMPLOYEEBEN
KIMBERLY PONDER	09/20/2017	09/19/2017	\$ 30.00	PAYPAL *EMPLOYEEBEN	PAYPAL *EMPLOYEEBEN
KIMBERLY PONDER	09/12/2017	09/11/2017	\$ 13.11	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
KIMBERLY PONDER	09/12/2017	09/11/2017	\$ 34.61	TLF*CHERRY BLOSSOM FLO	TLF*CHERRY BLOSSOM FLO
LORI FANELLO	09/18/2017	09/15/2017	\$ 205.66	DOUBLETREE	DOUBLETREE
MARGIE MULLINS	09/25/2017	09/22/2017	\$ 725.26	INTAB LLC	INTAB LLC
MARGIE MULLINS	09/20/2017	09/18/2017	\$ 461.36	INTAB LLC	INTAB LLC
MARGIE MULLINS	09/14/2017	09/12/2017	\$ 96.05	WYNDHAM	WYNDHAM
MARGIE MULLINS	09/13/2017	09/11/2017	\$ 134.47	WYNDHAM	WYNDHAM
MELINDA IDELL	09/11/2017	09/09/2017	\$ 111.76	CHICAGO SOUTH LOOP HOT	CHICAGO SOUTH LOOP HOT
MELINDA IDELL	09/08/2017	09/07/2017	\$ 102.37	CHICAGO SOUTH LOOP HOT	CHICAGO SOUTH LOOP HOT
MICHAEL SMITH	09/20/2017	09/19/2017	\$ 59.56	WM SUPERCENTER #1955	WM SUPERCENTER #1955
MONICA PLYMALE	10/02/2017	10/01/2017	\$ 29.16	SPLIT - TAPE MEASURE 300 CM/120 INCH DOUB	AMAZON MKTPLACE PMTS
MONICA PLYMALE	10/02/2017	10/01/2017	\$ 129.95	SPLIT - ORGANIZATION CENTER POCKET CHAR	AMAZON MKTPLACE PMTS
MONICA PLYMALE	09/15/2017	09/15/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
NANCY MCPHERSON	09/14/2017	09/12/2017	\$ 178.20	WYNDHAM	WYNDHAM
PAMELA GENTNER	09/06/2017	09/05/2017	\$ 23.75	USPS PO 1667790521	USPS PO 1667790521
PATRICK MADIGAN	10/04/2017	10/02/2017	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	10/03/2017	10/01/2017	\$ 219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	10/02/2017	09/28/2017	\$ 118.64	CANDLEWOOD SUITES	CANDLEWOOD SUITES
PATRICK MADIGAN	09/25/2017	09/22/2017	\$ 442.96	WYNDHAM	WYNDHAM
PATRICK MADIGAN	09/25/2017	09/22/2017	\$ 442.96	WYNDHAM	WYNDHAM
PATRICK MADIGAN	09/25/2017	09/22/2017	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES

WINNEBAGO COUNTY - 09/06/2017 to 10/04/2017

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PATRICK MADIGAN	09/22/2017	09/22/2017	\$ 87.64	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	09/22/2017	09/21/2017	\$ 38.70	SAMSClub #8297	SAMSClub #8297
PATRICK MADIGAN	09/22/2017	09/21/2017	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	09/19/2017	09/18/2017	\$ 120.00	SPLIT - 3X1 DIRECT THERMAL REMOVABLE LAB	AMAZON MKTPLACE PMTS
PATRICK MADIGAN	09/19/2017	09/18/2017	\$ (0.02)	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
PATRICK MADIGAN	09/14/2017	09/14/2017	\$ 237.85	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	09/28/2017	09/28/2017	\$ 142.85	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	09/27/2017	09/25/2017	\$ 39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/27/2017	09/25/2017	\$ 53.05	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/27/2017	09/25/2017	\$ 39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/27/2017	09/25/2017	\$ 46.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/27/2017	09/25/2017	\$ 46.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/27/2017	09/25/2017	\$ 46.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/27/2017	09/25/2017	\$ 118.59	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	09/22/2017	09/21/2017	\$ 102.59	SPLIT - BROTHER GENUINE TN880 SUPER HIGH	AMAZON.COM
REBECCA HEASLIP	09/20/2017	09/19/2017	\$ 107.84	WALMART.COM	WALMART.COM
REBECCA HEASLIP	09/18/2017	09/15/2017	\$ 590.82	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	09/18/2017	09/15/2017	\$ 330.27	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	09/18/2017	09/14/2017	\$ 21.58	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	09/11/2017	09/08/2017	\$ 33.98	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	09/11/2017	09/08/2017	\$ 520.48	BETTYMILLSC	BETTYMILLSC
REBECCA HEASLIP	09/11/2017	09/07/2017	\$ 321.55	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	09/08/2017	09/07/2017	\$ 390.00	EB 2017 ILLINOIS ASSO	EB 2017 ILLINOIS ASSO
REBECCA HEASLIP	09/08/2017	09/06/2017	\$ 8.62	SPLIT - NEWSPAPER SUBSCRIPTION	DIGITAL NEWSPAPER SUBS
RONALD DEAN	10/04/2017	10/03/2017	\$ 46.16	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/02/2017	09/29/2017	\$ 15.12	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/26/2017	09/25/2017	\$ 65.38	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/25/2017	09/22/2017	\$ 14.08	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/25/2017	09/22/2017	\$ 14.08	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/22/2017	09/21/2017	\$ 7.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/21/2017	09/20/2017	\$ 5.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/13/2017	09/12/2017	\$ 63.48	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/11/2017	09/08/2017	\$ 5.08	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/08/2017	09/07/2017	\$ 7.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/07/2017	09/06/2017	\$ 165.90	BATTERIES PLUS OF	BATTERIES PLUS OF
RONALD DEAN	09/07/2017	09/06/2017	\$ 38.24	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RYAN CARRIGAN	10/02/2017	09/29/2017	\$ 363.00	RESIDENCE INN	RESIDENCE INN
RYAN CARRIGAN	09/06/2017	09/06/2017	\$ 291.00	SPLIT - SANDISK ULTRA CZ48 64GB USB 3.0 FLA	AMAZON.COM
RYAN KERCH	09/18/2017	09/15/2017	\$ 11.94	SPLIT - 27 QT CLEARVIEW LATCH BOX17631706	MENARDS MACHESNEY PARK
SANDRA MARTELL	10/03/2017	10/02/2017	\$ 158.40	DELTA	DELTA
SANDRA MARTELL	09/27/2017	09/25/2017	\$ 50.00	GREAT LAKES CENTERS	GREAT LAKES CENTERS
SANDRA MARTELL	09/18/2017	09/15/2017	\$ 132.87	EB NEW ORLEANS CASINO	EB NEW ORLEANS CASINO
SANDRA MARTELL	09/11/2017	09/08/2017	\$ 28.00	PARK ONE 328 S WABASH	PARK ONE 328 S WABASH
SARAH STROMBERG	10/04/2017	10/02/2017	\$ 4.00	SPLIT - DESCRIPTION	BEAUFORT ST PARKING DE

WINNEBAGO COUNTY - 09/06/2017 to 10/04/2017

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SARAH STROMBERG	09/15/2017	09/15/2017	\$ 391.89	SPLIT - ASUS VS239H-P 23-INCH FULL HD 1920X	AMAZON.COM
SARAH STROMBERG	09/15/2017	09/14/2017	\$ 210.00	ILLINOIS GEORGRAPHIC I	ILLINOIS GEORGRAPHIC I
SARAH STROMBERG	09/11/2017	09/10/2017	\$ 39.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SCOTT LEWANDOWSKI	09/21/2017	09/20/2017	\$ 14.93	WM SUPERCENTER #1955	WM SUPERCENTER #1955
SIERRA KELLEN	09/14/2017	09/13/2017	\$ 54.95	SPLIT - BEST LAMINATING - 3 MIL CLEAR LETTE	AMAZON MKTPLACE PMTS
STEPHANIE BAHLING	10/03/2017	10/02/2017	\$ 94.49	SPLIT - TRAY,KEYBOARD,DESIGNER SUITES	OFFICEMAX/OFFICEDEPT#6
STEPHANIE BAHLING	10/03/2017	10/02/2017	\$ 61.96	SPLIT - TOTE,FILE,LTR/LGL,BLACK,RECYL	OFFICEMAX/OFFICEDEPT#6
STEPHANIE BAHLING	10/03/2017	10/02/2017	\$ 29.99	SPLIT - BLANKET, TOTE, NECK PILLOW	OFFICEMAX/OFFICEDEPT#6
STEPHANIE BAHLING	10/03/2017	10/02/2017	\$ (18.26)	BALANCING ENTRY AMOUNT	OFFICEMAX/OFFICEDEPT#6
STEPHANIE BAHLING	10/03/2017	10/02/2017	\$ -	BALANCING ENTRY TAX	OFFICEMAX/OFFICEDEPT#6
STEPHANIE BAHLING	10/02/2017	09/29/2017	\$ 518.10	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	09/25/2017	09/21/2017	\$ (239.40)	HOLIDAY INNS	HOLIDAY INNS
STEPHANIE BAHLING	09/19/2017	09/19/2017	\$ 14.39	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
STEPHANIE BAHLING	09/19/2017	09/19/2017	\$ 14.39	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
STEPHANIE BAHLING	09/18/2017	09/16/2017	\$ 14.39	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
STEPHANIE BAHLING	09/18/2017	09/16/2017	\$ 14.39	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
STEPHANIE BAHLING	09/18/2017	09/15/2017	\$ 208.73	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
TERRI WIEGERT	09/15/2017	09/14/2017	\$ 375.00	HARNEL INC	HARNEL INC
THERESA JAMES	09/11/2017	09/09/2017	\$ 237.30	DOUBLETREE	DOUBLETREE
THOMAS JAKEWAY	10/03/2017	10/03/2017	\$ 341.84	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEWAY	09/18/2017	09/14/2017	\$ 334.40	AMERICAN AIRLINES	AMERICAN AIRLINES
THOMAS JAKEWAY	09/15/2017	09/13/2017	\$ 262.40	AMERICAN AIRLINES	AMERICAN AIRLINES
THOMAS JAKEWAY	09/15/2017	09/13/2017	\$ 301.40	AMERICAN AIRLINES	AMERICAN AIRLINES
THOMAS JAKEWAY	09/15/2017	09/13/2017	\$ 301.40	AMERICAN AIRLINES	AMERICAN AIRLINES
TODD HUGHES	09/28/2017	09/27/2017	\$ 1,517.08	SPLIT - +ADO ACRO PRO DC 2017 AOO	CDW GOVT #KHL3368
TODD HUGHES	09/27/2017	09/26/2017	\$ 721.54	SPLIT - +APC REPLACEMENT BATT RBC43	CDW GOVT #KHG8091
TODD HUGHES	09/27/2017	09/26/2017	\$ 12.84	SPLIT - +STARTECH 4PORT USB 2.0 HUB	CDW GOVT #KHG8091
TODD HUGHES	09/26/2017	09/25/2017	\$ 20.18	SPLIT - +TRIPP 6IN DISPLAYPORT TO VGA ADAF	CDW GOVT #KGT4915
TODD HUGHES	09/25/2017	09/24/2017	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	09/22/2017	09/21/2017	\$ 29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	09/22/2017	09/21/2017	\$ 30.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	09/20/2017	09/19/2017	\$ 363.08	SPLIT - +HP SOURCING 300GB SAS 10K2.5IN	CDW GOVT #KFQ9969
TODD HUGHES	09/20/2017	09/19/2017	\$ 12.65	BALANCING ENTRY AMOUNT	CDW GOVT #KFQ9969
TODD HUGHES	09/19/2017	09/17/2017	\$ 39.96	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	09/15/2017	09/14/2017	\$ 13.90	START MEETING	START MEETING
TODD HUGHES	09/15/2017	09/14/2017	\$ 34.84	SPLIT - +STARTECH DISPLAY PT DVI ADAPT CN'	CDW GOVT #KDR5544
TODD HUGHES	09/14/2017	09/13/2017	\$ 59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	09/11/2017	09/08/2017	\$ 59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	09/08/2017	09/07/2017	\$ 15.17	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD KISNER	09/27/2017	09/26/2017	\$ 24.18	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	09/27/2017	09/26/2017	\$ 1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	09/27/2017	09/26/2017	\$ 28.65	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	09/27/2017	09/26/2017	\$ -	BALANCING ENTRY TAX	COMED PAYMENT
TODD KISNER	09/25/2017	09/21/2017	\$ 237.30	WYNDHAM	WYNDHAM

WINNEBAGO COUNTY - 09/06/2017 to 10/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
TRACY ROBINSON	10/02/2017	10/02/2017	\$ 149.48	EXTENDED STAY	EXTENDED STAY
TRACY ROBINSON	09/28/2017	09/27/2017	\$ 89.00	SPLIT - THE CONFLICT MANAGEMENT SKILLS F	SKILLPATH NATIONAL
TRACY ROBINSON	09/20/2017	09/15/2017	\$ (150.00)	UNIVERSITY OF IL WEB P	UNIVERSITY OF IL WEB P
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 1.41	4TE*IDFPR SFEE	4TE*IDFPR SFEE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 1.41	4TE*IDFPR SFEE	4TE*IDFPR SFEE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 1.41	4TE*IDFPR SFEE	4TE*IDFPR SFEE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 1.41	4TE*IDFPR SFEE	4TE*IDFPR SFEE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 1.41	4TE*IDFPR SFEE	4TE*IDFPR SFEE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 1.41	4TE*IDFPR SFEE	4TE*IDFPR SFEE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 60.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 60.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 60.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 60.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 60.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 60.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 60.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 60.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 1.41	4TE*IDFPR SFEE	4TE*IDFPR SFEE
TRACY ROBINSON	09/18/2017	09/16/2017	\$ 1.41	4TE*IDFPR SFEE	4TE*IDFPR SFEE
TRACY ROBINSON	09/07/2017	09/06/2017	\$ 92.47	ROSCOE PACK & MAIL	ROSCOE PACK & MAIL
TROY KRUP	09/22/2017	09/21/2017	\$ 295.00	AMERICAN PLANNING A	AMERICAN PLANNING A
VICTORIA JARRETT	09/25/2017	09/22/2017	\$ 40.00	SPLIT - IPASSREPLEN	IL TWY-IPASS FULFILLME
VICTORIA JARRETT	09/14/2017	09/13/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	10/04/2017	10/03/2017	\$ 18.95	NATIONS PHOTO LAB	NATIONS PHOTO LAB
WILLIAM HINTZ	09/29/2017	09/27/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	09/25/2017	09/22/2017	\$ 20.97	SPLIT - DISPOSABLE COVERALL,5XL	GEMPLER'S
WILLIAM HINTZ	09/25/2017	09/22/2017	\$ 6.99	SPLIT - DISPOSABLE COVERALL,4XL	GEMPLER'S
WILLIAM HINTZ	09/25/2017	09/22/2017	\$ 4.99	BALANCING ENTRY AMOUNT	GEMPLER'S
WILLIAM HINTZ	09/22/2017	09/21/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	09/21/2017	09/20/2017	\$ 129.50	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
WILLIAM HINTZ	09/19/2017	09/18/2017	\$ (1.99)	AMAZON.COM	AMAZON.COM
WILLIAM HINTZ	09/19/2017	09/18/2017	\$ (2.04)	AMAZON.COM	AMAZON.COM
WILLIAM HINTZ	09/18/2017	09/15/2017	\$ 1,085.50	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
WILLIAM HINTZ	09/15/2017	09/14/2017	\$ 453.75	ASD, INC.	ASD, INC.
WILLIAM HINTZ	09/14/2017	09/14/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	09/14/2017	09/14/2017	\$ 12.95	SPLIT - GALAXY S6 SCREEN PROTECTOR, PRO	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	09/14/2017	09/14/2017	\$ -	BALANCING ENTRY TAX	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	09/08/2017	09/07/2017	\$ 650.00	PUBLIC AGENCY TRAINING	PUBLIC AGENCY TRAINING
			<u>\$ 36,134.03</u>		