

WINNEBAGO COUNTY- 2/01/2019- 2/28/2019

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	02/01/2019	02/04/2019	\$ (210.00)	DEL HYDRAULICS USA	DEL HYDRAULICS USA
ADAM LEE	02/14/2019	02/15/2019	\$ 48.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	02/15/2019	02/18/2019	\$ 6.72	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	02/25/2019	02/26/2019	\$ 79.94	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	02/26/2019	02/27/2019	\$ 106.68	US CARGO CONTROL	US CARGO CONTROL
ANDREW PIRRELO	02/08/2019	02/11/2019	\$ 52.86	CERTIFIED POWER	CERTIFIED POWER
ANDREW PIRRELO	02/22/2019	02/25/2019	\$ 50.40	CERTIFIED POWER	CERTIFIED POWER
BARBARA MORRIS	02/01/2019	02/04/2019	\$ 72.72	INDEED	INDEED
BARBARA MORRIS	02/05/2019	02/07/2019	\$ 31.00	SPLIT - MINI ALCOHOL CAN	ALCOPRO INC
BARBARA MORRIS	02/05/2019	02/07/2019	\$ 11.00	BALANCING ENTRY AMOUNT	ALCOPRO INC
BARBARA MORRIS	02/19/2019	02/20/2019	\$ 6.85	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
BARBARA MORRIS	02/19/2019	02/20/2019	\$ 522.75	BETTYMILLS	BETTYMILLS
BARBARA MORRIS	02/27/2019	02/27/2019	\$ 25.70	WALMART.COM	WALMART.COM
BARRY GARDNER	02/02/2019	02/04/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	02/02/2019	02/04/2019	\$ 8.50	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	02/14/2019	02/15/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	02/14/2019	02/15/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	02/23/2019	02/25/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	02/23/2019	02/25/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	02/23/2019	02/25/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	02/23/2019	02/25/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BRETT FRAZIER	02/02/2019	02/04/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
BRETT FRAZIER	02/02/2019	02/04/2019	\$ 31.10	SPLIT - SQUARE PURCHASE	SQ *SQ *ATX CO OP TAXI
BRETT FRAZIER	02/02/2019	02/04/2019	\$ 5.00	BALANCING ENTRY AMOUNT	SQ *SQ *ATX CO OP TAXI
BRETT FRAZIER	02/05/2019	02/06/2019	\$ 24.66	LYFT *RIDE TUE 9AM	LYFT *RIDE TUE 9AM
BRETT FRAZIER	02/05/2019	02/06/2019	\$ 62.32	SPLIT - SQUARE PURCHASE	SQUARE *SQ *PARK N JET
BRETT FRAZIER	02/06/2019	02/08/2019	\$ (98.30)	AMERICAN AIRLINES	AMERICAN AIRLINES
BRETT FRAZIER	02/15/2019	02/18/2019	\$ 2,856.03	SP * CDECAGES	SP * CDECAGES
CHERYL FLOYD	02/26/2019	02/28/2019	\$ 79.10	COMFORT INNS	COMFORT INNS
CHRISTOPHER DORNBUSH	02/16/2019	02/18/2019	\$ 369.95	SPLIT - 8157038674.WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
CHRISTOPHER DORNBUSH	02/16/2019	02/18/2019	\$ -	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
CHRISTOPHER DORNBUSH	02/19/2019	02/20/2019	\$ 50.00	PAYPAL *ROCKFORDARE	PAYPAL *ROCKFORDARE
CHRISTOPHER DORNBUSH	02/27/2019	02/28/2019	\$ 153.38	IDPH ONLINE RENEWAL	IDPH ONLINE RENEWAL
CORENA FIORELLO	02/04/2019	02/04/2019	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CORENA FIORELLO	02/01/2019	02/04/2019	\$ 67.83	INDEED	INDEED
CORENA FIORELLO	02/27/2019	02/28/2019	\$ 1,196.00	ONTARIO SYSTEMS LLC	ONTARIO SYSTEMS LLC
CURTIS SHEFFIELD	02/02/2019	02/04/2019	\$ 14.40	SPLIT - BOLT	ROCK AUTO
CURTIS SHEFFIELD	02/02/2019	02/04/2019	\$ 6.48	SPLIT - HEX NUT	ROCK AUTO
CURTIS SHEFFIELD	02/02/2019	02/04/2019	\$ 5.99	BALANCING ENTRY AMOUNT	ROCK AUTO
CURTIS SHEFFIELD	02/01/2019	02/04/2019	\$ 21.98	SPLIT - 20" TRICO FLEX BEAM BLADE18-200	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/01/2019	02/04/2019	\$ 30.99	SPLIT - 18' PIPE HEATING CABLE HC18A	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/01/2019	02/04/2019	\$ 249.09	CENTRAL PARTS WAREHOUS	CENTRAL PARTS WAREHOUS
CURTIS SHEFFIELD	02/06/2019	02/07/2019	\$ 1,600.56	SPLIT - 82-20525	NEWARK US 00000075
CURTIS SHEFFIELD	02/06/2019	02/07/2019	\$ 83.83	BALANCING ENTRY AMOUNT	NEWARK US 00000075
CURTIS SHEFFIELD	02/06/2019	02/07/2019	\$ 10.17	SPLIT - UGREEN 2 PACK HDMI ADAPTER RIGHT AN	AMZN MKTP US*MI1CL7F30
CURTIS SHEFFIELD	02/06/2019	02/07/2019	\$ 11.80	SPLIT - UGREEN 2 PACK HDMI ADAPTER RIGHT AN	AMZN MKTP US*MI1CL7F30
CURTIS SHEFFIELD	02/05/2019	02/07/2019	\$ 83.35	SPLIT - 14 IN. COMME	HOMEDEPOT.COM
CURTIS SHEFFIELD	02/06/2019	02/08/2019	\$ 10.96	SPLIT - 8 IN. BASTAR	HOMEDEPOT.COM
CURTIS SHEFFIELD	02/09/2019	02/11/2019	\$ 23.21	UPS*1ZTV33V50332178621	UPS*1ZTV33V50332178621
CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$ 53.98	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$ 2.99	SPLIT - BULB TYPE BATTERY FILLER 218	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$ 22.99	SPLIT - 6' PIPE HEATING CABLE HC6A	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$ 26.99	SPLIT - 9' PIPE HEATING CABLE HC9A	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$ 5.96	SPLIT - LOCK DEICER 18G 22-5-00500-SZ	MENARDS MACHESNEY PARK

CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$	21.98	SPLIT - 20" TRICO FLEX BEAM BLADE18-200	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$	1.59	SPLIT - 14 X 1 HEX HEAD SDS SS 16938 4 PCS	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$	1.59	SPLIT - 14 X 3/4 HEX HEAD SDS SS 16937 5 PC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$	(40.76)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/08/2019	02/11/2019	\$	(12.31)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/13/2019	02/14/2019	\$	(30.06)	SPLIT - TAMPS B9K REPAIR	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/13/2019	02/14/2019	\$	(59.98)	SPLIT - TAMPS 00271440 R	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/13/2019	02/14/2019	\$	(59.98)	SPLIT - TAMPS 00271340 L	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/13/2019	02/14/2019	\$	315.20	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/13/2019	02/14/2019	\$	381.20	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	02/13/2019	02/14/2019	\$	28.31	SPLIT - REG -W/GREEN SPRING	AMZN MKTP US*MI1CG6OY2
CURTIS SHEFFIELD	02/13/2019	02/15/2019	\$	173.36	BOGEN COMMUNICATIONS	BOGEN COMMUNICATIONS
CURTIS SHEFFIELD	02/13/2019	02/15/2019	\$	1,120.60	HARDING INSTRUMENT CO.	HARDING INSTRUMENT CO.
CURTIS SHEFFIELD	02/15/2019	02/18/2019	\$	239.88	SPLIT - 1IN VALVE	HOMEDEPOT.COM
CURTIS SHEFFIELD	02/15/2019	02/18/2019	\$	103.56	SPLIT - 1 IN. SHIELD	HOMEDEPOT.COM
CURTIS SHEFFIELD	02/15/2019	02/18/2019	\$	21.46	BALANCING ENTRY AMOUNT	HOMEDEPOT.COM
CURTIS SHEFFIELD	02/15/2019	02/18/2019	\$	-	BALANCING ENTRY TAX	HOMEDEPOT.COM
CURTIS SHEFFIELD	02/15/2019	02/18/2019	\$	100.50	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	02/14/2019	02/18/2019	\$	11.45	SPLIT - BASKET STRAINER LOCKNUT 4 INCH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/14/2019	02/18/2019	\$	15.81	SPLIT - LYSOL DISINFECT WATERFALL79326 19 O	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/14/2019	02/18/2019	\$	19.99	SPLIT - EXTREME DUOLITE 300LM 99977	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/18/2019	02/19/2019	\$	6.64	SPLIT - BCP PACK OF 10 PCS SLOW-BLOW FUSE 3	AMZN MKTP US*MI8V82ZG2
CURTIS SHEFFIELD	02/18/2019	02/19/2019	\$	19.02	SPLIT - STENS 120-166 HYDRAULIC OIL FILTER	AMZN MKTP US*MI8V82ZG2
CURTIS SHEFFIELD	02/21/2019	02/22/2019	\$	71.05	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	02/21/2019	02/22/2019	\$	(31.96)	SPLIT - TAMPS 00080025 R	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/21/2019	02/22/2019	\$	(31.96)	SPLIT - TAMPS 00080125 L	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/21/2019	02/22/2019	\$	143.42	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/20/2019	02/22/2019	\$	25.35	SPLIT - GORILLA BLACK 1.88"X35YD 6035062	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/20/2019	02/22/2019	\$	11.97	SPLIT - BLOW OFF 152A DUSTER 10OZ152-112-22	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/20/2019	02/22/2019	\$	39.99	SPLIT - 18" PEDESTAL FAN W REMOTE1843/1880	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/20/2019	02/22/2019	\$	79.98	SPLIT - 18" PEDESTAL FAN W REMOTE1843/1880	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/22/2019	02/25/2019	\$	75.96	SPLIT - 100W A19 35K 11KHR LED4PK78102	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/22/2019	02/25/2019	\$	7.98	SPLIT - BLOW OFF 152A DUSTER 10OZ152-112-22	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/22/2019	02/25/2019	\$	68.04	WALMART.COM	WALMART.COM
DANIEL MAGERS	02/06/2019	02/07/2019	\$	250.00	ICD GROUP	ICD GROUP
DANIEL MAGERS	02/10/2019	02/12/2019	\$	1,497.18	HILTON	HILTON
DANIEL MAGERS	02/22/2019	02/25/2019	\$	800.00	NTL CTR FOR ST CTS	NTL CTR FOR ST CTS
DANIEL MAGERS	02/22/2019	02/25/2019	\$	800.00	NTL CTR FOR ST CTS	NTL CTR FOR ST CTS
DANIEL MAGERS	02/27/2019	02/28/2019	\$	22.00	ORBITZ*7415547710069	ORBITZ*7415547710069
DANIELLE BUSS	02/02/2019	02/04/2019	\$	41.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	02/02/2019	02/04/2019	\$	41.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	02/04/2019	02/05/2019	\$	38.99	SPLIT - MAJOR LUBRIFRESH P.M. STERILE ARTIF	AMZN MKTP US*MB6FR9SH2
DANIELLE BUSS	02/06/2019	02/07/2019	\$	200.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
DANIELLE BUSS	02/11/2019	02/12/2019	\$	99.00	FREDPRYOR CAREERTRACK	FREDPRYOR CAREERTRACK
DANIELLE BUSS	02/11/2019	02/12/2019	\$	274.00	AANAC	AANAC
DANIELLE BUSS	02/11/2019	02/13/2019	\$	51.00	SPLIT - LIFE/FORM CPR PROMPT FACESHIELD & L	WORLDPOINT ECC, INC
DANIELLE BUSS	02/11/2019	02/13/2019	\$	10.95	BALANCING ENTRY AMOUNT	WORLDPOINT ECC, INC
DANIELLE BUSS	02/12/2019	02/14/2019	\$	100.00	ILLINOIS NURSING HOME	ILLINOIS NURSING HOME
DANIELLE BUSS	02/12/2019	02/14/2019	\$	100.00	ILLINOIS NURSING HOME	ILLINOIS NURSING HOME
DANIELLE BUSS	02/14/2019	02/15/2019	\$	575.00	AANAC	AANAC
DANIELLE BUSS	02/14/2019	02/15/2019	\$	575.00	AANAC	AANAC
DANIELLE BUSS	02/14/2019	02/15/2019	\$	124.00	AANAC	AANAC
DANIELLE BUSS	02/14/2019	02/15/2019	\$	124.00	AANAC	AANAC
DANIELLE BUSS	02/17/2019	02/18/2019	\$	146.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	02/15/2019	02/18/2019	\$	699.00	AANAC	AANAC
DEBORAH GRINNELL	02/07/2019	02/08/2019	\$	17.62	WM SUPERCENTER #5398	WM SUPERCENTER #5398
DEBORAH GRINNELL	02/07/2019	02/08/2019	\$	8.98	SAMS CLUB #8297	SAMS CLUB #8297
DEBORAH GRINNELL	02/07/2019	02/11/2019	\$	(53.60)	SAMSCLUB.COM	SAMSCLUB.COM

DEBORAH GRINNELL	02/26/2019	02/27/2019	\$	1.90	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667750529
EDDIE JACKSON	02/06/2019	02/07/2019	\$	90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	02/14/2019	02/15/2019	\$	89.89	WAL-MART #5398	WAL-MART #5398
FRANK HANEY	02/27/2019	02/28/2019	\$	31.90	STOCKHOLM INN	STOCKHOLM INN
HELENA MONTANA	02/27/2019	02/27/2019	\$	136.18	SPLIT - CLOROX CLO31428 DISINFECTING WIPES,	AMZN MKTP US*MI6XB5GE2
JEFFREY SMITH	01/31/2019	02/01/2019	\$	73.50	BP#9782491GS DPT- EQPS	BP#9782491GS DPT- EQPS
JEFFREY SMITH	02/11/2019	02/12/2019	\$	318.33	GOODWAY TECHNOLOGIES	GOODWAY TECHNOLOGIES
JEFFREY SMITH	02/20/2019	02/21/2019	\$	(250.00)	GOODWAY TECHNOLOGIES	GOODWAY TECHNOLOGIES
JENNIFER STACY	02/20/2019	02/25/2019	\$	591.20	SPLIT - PARTS	ITSAVVY
JENNIFER STACY	02/25/2019	02/26/2019	\$	50.00	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED
JILL HINERICHSEN	01/30/2019	02/01/2019	\$	237.30	WYNDHAM	WYNDHAM
JOSEPH VANDERWERFF	02/05/2019	02/06/2019	\$	21.00	CIRCLE K # 01411	CIRCLE K # 01411
KELLY ROHRER	02/04/2019	02/04/2019	\$	186.16	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	02/04/2019	02/04/2019	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	02/01/2019	02/04/2019	\$	10.99	SPLIT - SANSIDO ELECTRIC PENCIL SHARPENER,	AMZN MKTP US*MB4X33QR2
KELLY ROHRER	02/01/2019	02/04/2019	\$	7.99	SPLIT - AMAZONBASICS STICKY NOTES - 1 3/8"	AMZN MKTP US*MB4X33QR2
KELLY ROHRER	02/14/2019	02/15/2019	\$	5.57	SPLIT - 25K ORIGINAL AND UNIQUE BUSINESS DI	AMZN MKTP US*MI3T80OH2
KELLY ROHRER	02/19/2019	02/20/2019	\$	19.99	SPLIT - DREAMSKY 13 INCH LARGE WALL CLOCK,	AMZN MKTP US*MI55E0XS1
KELLY ROHRER	02/19/2019	02/20/2019	\$	15.93	SPLIT - DUCK BRAND 285636 COLOR DUCK TAPE D	AMZN MKTP US*MI55E0XS1
KELLY ROHRER	02/19/2019	02/20/2019	\$	241.25	BATTERY JUNCTION	BATTERY JUNCTION
KELLY ROHRER	02/21/2019	02/22/2019	\$	49.95	SPLIT - SUPER NARROW BAND KELLY GREEN	PRECISION DYNAMICS COR
KELLY ROHRER	02/21/2019	02/22/2019	\$	49.95	SPLIT - SUPER NARROW BAND KELLY GREEN	PRECISION DYNAMICS COR
KELLY ROHRER	02/21/2019	02/22/2019	\$	13.02	BALANCING ENTRY AMOUNT	PRECISION DYNAMICS COR
KELLY ROHRER	02/26/2019	02/27/2019	\$	181.28	SPLIT - CLEARTEX XXL GENERAL OFFICE MAT, RE	AMZN MKTP US*MI2K906Z1
KIMBERLY ACKMANN	02/21/2019	02/22/2019	\$	50.00	MCLE BOARD	MCLE BOARD
MARIA ROGERS	02/13/2019	02/15/2019	\$	47.31	INTAB LLC	INTAB LLC
MELINDA IDELL	02/12/2019	02/13/2019	\$	706.59	EXPEDIA 7412139437422	EXPEDIA 7412139437422
MELINDA MACIAS	02/20/2019	02/21/2019	\$	35.90	JPCOOKE	JPCOOKE
MICHAEL LUNDBLADE	02/04/2019	02/05/2019	\$	24.97	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	02/05/2019	02/06/2019	\$	49.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
MICHAEL LUNDBLADE	02/06/2019	02/07/2019	\$	24.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
NANCY MCPHERSON	01/30/2019	02/01/2019	\$	26.08	SHELL OIL 10011197000	SHELL OIL 10011197000
NANCY MCPHERSON	01/30/2019	02/01/2019	\$	267.30	WYNDHAM	WYNDHAM
NANCY MCPHERSON	01/30/2019	02/01/2019	\$	237.30	WYNDHAM	WYNDHAM
PATRICK MADIGAN	02/01/2019	02/04/2019	\$	219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	02/01/2019	02/04/2019	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	02/15/2019	02/15/2019	\$	237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	02/21/2019	02/22/2019	\$	39.96	SAMSCLUB #8297	SAMSCLUB #8297
PATRICK MADIGAN	02/22/2019	02/25/2019	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
REBECCA HEASLIP	02/06/2019	02/07/2019	\$	186.00	STAND UP DESK STORE	STAND UP DESK STORE
REBECCA HEASLIP	02/14/2019	02/15/2019	\$	218.49	FLEXISPOT	FLEXISPOT
REBECCA HEASLIP	02/15/2019	02/18/2019	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	02/21/2019	02/22/2019	\$	210.32	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	02/23/2019	02/25/2019	\$	195.32	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	02/26/2019	02/27/2019	\$	70.00	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	02/25/2019	02/27/2019	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	02/25/2019	02/27/2019	\$	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	02/25/2019	02/27/2019	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	02/25/2019	02/27/2019	\$	19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
RITA BRAVO	01/31/2019	02/01/2019	\$	624.18	HYATT HOTELS	HYATT HOTELS
RITA BRAVO	02/05/2019	02/06/2019	\$	33.50	PACER800-676-6856IR	PACER800-676-6856IR
RITA BRAVO	02/05/2019	02/07/2019	\$	125.28	DOUBLETREE	DOUBLETREE
RITA BRAVO	02/07/2019	02/08/2019	\$	50.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RITA BRAVO	02/07/2019	02/11/2019	\$	861.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
RONALD DEAN	01/31/2019	02/01/2019	\$	5.25	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/31/2019	02/01/2019	\$	1.30	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667750529
RONALD DEAN	01/31/2019	02/01/2019	\$	12.70	BALANCING ENTRY AMOUNT	USPS PO 1667750529
RONALD DEAN	02/05/2019	02/06/2019	\$	9.33	WM SUPERCENTER #1955	WM SUPERCENTER #1955

RONALD DEAN	02/06/2019	02/07/2019	\$	10.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/07/2019	02/08/2019	\$	1.69	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	02/07/2019	02/08/2019	\$	14.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/08/2019	02/11/2019	\$	20.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/08/2019	02/11/2019	\$	22.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	02/11/2019	02/12/2019	\$	20.70	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/08/2019	02/12/2019	\$	(6.25)	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/13/2019	02/14/2019	\$	(9.99)	SPLIT - SCRATCH RESIST 5PR BLK	AUTOZONE #3183
RONALD DEAN	02/13/2019	02/14/2019	\$	(9.99)	SPLIT - SCRATCH RESIST 5PR BLK	AUTOZONE #3183
RONALD DEAN	02/13/2019	02/14/2019	\$	39.96	BALANCING ENTRY AMOUNT	AUTOZONE #3183
RONALD DEAN	02/13/2019	02/14/2019	\$	52.10	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/14/2019	02/15/2019	\$	14.28	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	02/14/2019	02/15/2019	\$	64.70	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/14/2019	02/15/2019	\$	14.92	THE UPS STORE 1898	THE UPS STORE 1898
RONALD DEAN	02/19/2019	02/20/2019	\$	23.28	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/21/2019	02/22/2019	\$	91.19	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/26/2019	02/27/2019	\$	28.30	SPLIT - EXPRESS FLT ENV	USPS PO 1667750529
SANDRA MARTELL	02/14/2019	02/15/2019	\$	550.00	WPY*YWCA NORTHWESTERN	WPY*YWCA NORTHWESTERN
SANDRA MARTELL	02/21/2019	02/22/2019	\$	75.07	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SANDRA MARTELL	02/21/2019	02/25/2019	\$	42.84	THORNTONS #0369	THORNTONS #0369
SCOTT LEWANDOWSKI	02/05/2019	02/06/2019	\$	7.90	SPLIT - PRI SM FR BOX	USPS PO 1667740520
SCOTT LEWANDOWSKI	02/05/2019	02/06/2019	\$	1.10	SPLIT - HEARTS BLOSSOM	USPS PO 1667740520
SCOTT LEWANDOWSKI	02/05/2019	02/06/2019	\$	50.95	BALANCING ENTRY AMOUNT	USPS PO 1667740520
SCOTT LEWANDOWSKI	02/14/2019	02/15/2019	\$	575.00	EMBROID THIS	EMBROID THIS
SCOTT LEWANDOWSKI	02/16/2019	02/18/2019	\$	37.45	LINCOLN RENTAL SALES	LINCOLN RENTAL SALES
SCOTT LEWANDOWSKI	02/16/2019	02/18/2019	\$	78.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
SCOTT LEWANDOWSKI	02/20/2019	02/21/2019	\$	635.25	COMMERCIAL PRINTING OF	COMMERCIAL PRINTING OF
STACY MULLINS	02/03/2019	02/04/2019	\$	12.99	SPLIT - PRIME MEMBERSHIP FEE	AMAZON PRIME
STEPHANIE BAHLING	02/02/2019	02/04/2019	\$	668.08	SPLIT - 8157084069,WINNEBAGO CTY STATES ATT	VZWLSS*MY VZ VB P
STEPHANIE BAHLING	02/02/2019	02/04/2019	\$	807.96	BALANCING ENTRY AMOUNT	VZWLSS*MY VZ VB P
STEPHANIE BAHLING	02/02/2019	02/04/2019	\$	-	BALANCING ENTRY TAX	VZWLSS*MY VZ VB P
STEPHANIE BAHLING	02/01/2019	02/04/2019	\$	6.85	SPLIT - FIRST-CLASS LETTER	USPS PO 1667790521
STEPHANIE BAHLING	02/01/2019	02/04/2019	\$	1.00	BALANCING ENTRY AMOUNT	USPS PO 1667790521
STEPHANIE BAHLING	02/05/2019	02/05/2019	\$	19.90	SPLIT - ROBERT'S RULES OF ORDER NEWLY REVIS	AMAZON.COM*MB6VZ4YU0
STEPHANIE BAHLING	02/05/2019	02/05/2019	\$	-	BALANCING ENTRY TAX	AMAZON.COM*MB6VZ4YU0
STEPHANIE BAHLING	02/12/2019	02/13/2019	\$	119.83	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	02/12/2019	02/13/2019	\$	45.38	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/12/2019	02/13/2019	\$	-	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/18/2019	02/18/2019	\$	45.38	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/18/2019	02/18/2019	\$	-	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/18/2019	02/18/2019	\$	45.38	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/18/2019	02/18/2019	\$	-	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/17/2019	02/18/2019	\$	29.99	SPLIT - DURASTEEL CROWD CONTROL WALL BARRIE	AMZN MKTP US*M18H64PD1
STEPHANIE BAHLING	02/17/2019	02/18/2019	\$	249.00	MONSTER WORLDWIDE, INC	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	02/15/2019	02/18/2019	\$	149.94	SPLIT - CART,COLLAPSIBLE,W/LID,BLUE	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	02/22/2019	02/22/2019	\$	822.57	SPLIT - 8157084069,WINNEBAGO CTY STATES ATT	VZWLSS*MY VZ VB P
STEPHANIE BAHLING	02/22/2019	02/22/2019	\$	-	BALANCING ENTRY TAX	VZWLSS*MY VZ VB P
STEPHANIE BAHLING	02/25/2019	02/26/2019	\$	59.53	BESTBUYCOM805611274686	BESTBUYCOM805611274686
TERRI WIEGERT	02/22/2019	02/25/2019	\$	21.25	MAILCHIMP *MONTHLY	MAILCHIMP *MONTHLY
THOMAS HODGES	02/01/2019	02/04/2019	\$	55.00	SPLIT - US FLAG COIL/100	USPS PO 1667740525
THOMAS HODGES	02/01/2019	02/04/2019	\$	10.15	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	02/01/2019	02/04/2019	\$	(21.60)	BALANCING ENTRY AMOUNT	USPS PO 1667740525
THOMAS HODGES	02/15/2019	02/18/2019	\$	6.00	SPLIT - PRODUCT	ROCKFORD PARK DISTRICT
THOMAS HODGES	02/15/2019	02/18/2019	\$	1,280.00	IL PROP ASSESS INST	IL PROP ASSESS INST
THOMAS JAKEWAY	02/04/2019	02/04/2019	\$	254.14	COMCAST CHICAGO	COMCAST CHICAGO
TODD HUGHES	02/02/2019	02/04/2019	\$	42.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
TODD HUGHES	02/04/2019	02/05/2019	\$	119.97	SPLIT - WN.D.140490229	WEB*NETWORKSOLUTIONS
TODD HUGHES	02/04/2019	02/05/2019	\$	99.00	USTREAM TV	USTREAM TV

TODD HUGHES	02/10/2019	02/11/2019	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	02/12/2019	02/13/2019	\$	6.95	START MEETING	START MEETING
TODD HUGHES	02/17/2019	02/18/2019	\$	29.97	DRI*CRASHPLAN FOR SB	DRI*CRASHPLAN FOR SB
TODD HUGHES	02/15/2019	02/18/2019	\$	1,469.98	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	02/24/2019	02/25/2019	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	02/06/2019	02/07/2019	\$	131.28	PANERA BREAD #601559	PANERA BREAD #601559
TODD KISNER	02/07/2019	02/08/2019	\$	19.95	PCH*INTELIUS 877-893-	PCH*INTELIUS 877-893-
TODD KISNER	02/07/2019	02/08/2019	\$	71.95	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	02/21/2019	02/22/2019	\$	381.67	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	02/21/2019	02/22/2019	\$	1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	02/21/2019	02/22/2019	\$	33.50	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	02/21/2019	02/22/2019	\$	-	BALANCING ENTRY TAX	COMED PAYMENT
TRACY ROBINSON	02/04/2019	02/05/2019	\$	500.00	PAYPAL *BARKERLEMAR	PAYPAL *BARKERLEMAR
TRACY ROBINSON	02/13/2019	02/14/2019	\$	120.00	ASFFPM	ASFFPM
TRACY ROBINSON	02/19/2019	02/20/2019	\$	20.85	SPLIT - SQUARE PURCHASE	SQ *SQ *NOTARY PUBLIC
TRACY ROBINSON	02/26/2019	02/27/2019	\$	180.00	WINNEBAGO CO. SWCD	WINNEBAGO CO. SWCD
WILLIAM CROWLEY	02/26/2019	02/27/2019	\$	225.00	ACFE	ACFE
WILLIAM HINTZ	01/31/2019	02/01/2019	\$	634.97	ASD, INC.	ASD, INC.
WILLIAM HINTZ	02/04/2019	02/05/2019	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	02/13/2019	02/14/2019	\$	27.44	SPLIT - FOLGERS 100% COLOMBIAN COFFEE 10.3	AMZN MKTP US*MI9796A61
WILLIAM HINTZ	02/13/2019	02/14/2019	\$	10.59	SPLIT - CLOROX DISINFECTING WIPES VALUE PAC	AMZN MKTP US*MI9796A61
WILLIAM HINTZ	02/21/2019	02/22/2019	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	02/21/2019	02/25/2019	\$	11.26	ENTERPRISE CAR TOLLS	ENTERPRISE CAR TOLLS
WILLIAM HINTZ	02/26/2019	02/27/2019	\$	21.90	SPLIT - ELEVACITY SAMPLE KIT INCLUDES 1 EL	PAYPAL *DION42525
WINNEBAGO COUNTY	02/25/2019	02/25/2019	\$	(33,317.64)	AUTO PAYMENT DEDUCTION	