

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	05/21/2019	05/22/2019	\$ 162.29	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	05/21/2019	05/22/2019	\$ 154.92	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
BARBARA MORRIS	04/30/2019	05/01/2019	\$ 175.00	SPILT - STANDARD MAIL/OFFICE FILE CART. 200	AMZN MKTP USWZ1K05Z90
BARBARA MORRIS	05/02/2019	05/02/2019	\$ 254.50	INDEED	INDEED
BARBARA MORRIS	05/07/2019	05/08/2019	\$ (90.00)	GERBER GLASS - ILLINOI	GERBER GLASS - ILLINOI
BARBARA MORRIS	05/10/2019	05/13/2019	\$ 412.44	ECOTENSIL, INC	ECOTENSIL, INC
BARBARA MORRIS	05/17/2019	05/20/2019	\$ 210.24	SPILT - BEYOND TRALUMA WORKBOOK	HAZELDEN PUBLISHING 2
BARBARA MORRIS	05/17/2019	05/20/2019	\$ 525.00	SPILT - BEYOND VIOLENCE PARTICIPAN	HAZELDEN PUBLISHING 2
BARBARA MORRIS	05/21/2019	05/22/2019	\$ 62.78	ROCK RIVER FORD KIA	ROCK RIVER FORD KIA
BARBARA MORRIS	05/29/2019	05/30/2019	\$ 178.20	360 TRAINING/COMMERCE	360 TRAINING/COMMERCE
BARRY GARDNER	05/01/2019	05/02/2019	\$ 8.05	SPILT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	05/01/2019	05/02/2019	\$ 8.05	SPILT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	05/08/2019	05/09/2019	\$ 7.65	SPILT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	05/10/2019	05/13/2019	\$ 7.65	SPILT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	05/22/2019	05/23/2019	\$ 7.35	SPILT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
CHERYL FLOYD	04/29/2019	05/01/2019	\$ 24.20	SHELL OIL 10089689003	SHELL OIL 10089689003
CHERYL FLOYD	05/01/2019	05/03/2019	\$ 178.20	WYNDHAM	WYNDHAM
CORENA FIORELLO	05/06/2019	05/06/2019	\$ 19.00	HTTP//WEBEX.COM	HTTP//WEBEX.COM
COURT SERVICES TWO	05/23/2019	05/23/2019	\$ 75.00	HOTEL CHICAGO	HOTEL CHICAGO
COURT SERVICES TWO	05/22/2019	05/23/2019	\$ 24.57	PILOT 00001651	PILOT 00001651
COURT SERVICES TWO	05/22/2019	05/24/2019	\$ 31.57	CIRCLE K # 01432	CIRCLE K # 01432
CURTIS SHEFFIELD	05/02/2019	05/03/2019	\$ 235.94	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	05/05/2019	05/06/2019	\$ 9.13	UPS*1ZTV3V50332319648	UPS*1ZTV3V50332319648
CURTIS SHEFFIELD	05/06/2019	05/07/2019	\$ 273.58	SPILT - EBV-128-A-C, G2 ELECTRONIC MODULE -	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	05/09/2019	05/10/2019	\$ 21.30	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	05/12/2019	05/13/2019	\$ 2.96	UPS*ADJ00248744591991	UPS*ADJ00248744591991
CURTIS SHEFFIELD	05/11/2019	05/13/2019	\$ 104.85	SPILT - 8" X 96" RUB RAIL, 080" THICK, KHA	GIHGLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	05/11/2019	05/13/2019	\$ 20.98	BALANCING ENTRY AMOUNT	GIHGLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	05/10/2019	05/13/2019	\$ 90.26	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	05/13/2019	05/13/2019	\$ 12.25	SPILT - 4" X 4" WALL PATCH 1214	MEWARDS CHERRY VALLEY
CURTIS SHEFFIELD	05/09/2019	05/13/2019	\$ 13.98	SPILT - 6-OUTLET PWM STRP 8 CORDA414365EDD	MEWARDS CHERRY VALLEY
CURTIS SHEFFIELD	05/09/2019	05/13/2019	\$ 7.99	SPILT - 2-PK SURGE 280L 2.5' CRDBRV-PS-5	MEWARDS CHERRY VALLEY
CURTIS SHEFFIELD	05/09/2019	05/13/2019	\$ 9.04	SPILT - HEAVY DUTY CONST/REB ADH-VOC 100Z	NEWARK US 00000075
CURTIS SHEFFIELD	05/14/2019	05/15/2019	\$ 1,557.00	SPILT - 82-20523	NEWARK US 00000075
CURTIS SHEFFIELD	05/14/2019	05/16/2019	\$ 90.74	BALANCING ENTRY AMOUNT	LOWES #00191*
CURTIS SHEFFIELD	05/14/2019	05/16/2019	\$ 31.96	SPILT - KREG POCKET-HOLE SCREW KIT	LOWES #00191*
CURTIS SHEFFIELD	05/14/2019	05/16/2019	\$ 11.23	SPILT - LUX-PRO 290LED FLSHLGHIT(+1030534)	LOWES #00191*
CURTIS SHEFFIELD	05/14/2019	05/16/2019	\$ 19.97	SPILT - KOB 23-PC BALL END HEX KEYS	LOWES #00191*
CURTIS SHEFFIELD	05/14/2019	05/16/2019	\$ 19.28	SPILT - VENOM 100-CT HVY DTY NITRILE GLOVE	LOWES #00191*
CURTIS SHEFFIELD	05/14/2019	05/16/2019	\$ 39.92	SPILT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	05/17/2019	05/17/2019	\$ 7.48	WALMART.COM	LOWES #00191*
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 31.96	SPILT - FIREMANS NOZZLE PRO 840182-1002	WALMART.COM
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 33.12	SPILT - VEN STEEL NITRILE 100CT VEN6145R	MEWARDS MACCHESNEY PARK
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 51.96	SPILT - VENOM NITRILE 100CT L-XL VEN4145MD	MEWARDS MACCHESNEY PARK
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 19.97	SPILT - BULK SANDING RESPIRATOR 8210P91-A	MEWARDS MACCHESNEY PARK
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 4.56	SPILT - 1/4-20 HEX NUT 142PC 506601 ZINC	MEWARDS MACCHESNEY PARK
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 4.56	SPILT - 7/16" FLAT WASHER 42PC 14239 ZINC	MEWARDS MACCHESNEY PARK
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 4.56	SPILT - 1/4" FLAT WASHER 185PC 14239 ZINC	MEWARDS MACCHESNEY PARK
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 23.12	SPILT - 1/4-20X3 TOGGLE BOLT 15PC	MEWARDS MACCHESNEY PARK
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 9	SPILT - MENARD REBAITE	WAL-MART #1955
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ (12.14)	SPILT - WAL-MART #1955	WAL-MART #1955
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 35.88	WAL-MART #1955	WAL-MART #1955
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ 64.44	SPILT - 0910252824	BALANCING ENTRY AMOUNT
CURTIS SHEFFIELD	05/17/2019	05/20/2019	\$ (68.47)	BALANCING ENTRY AMOUNT	BALANCING ENTRY TAX
CURTIS SHEFFIELD	05/26/2019	05/27/2019	\$ 378.32	SPILT - A-81790D-18BV0	WESCO - # 7635
CURTIS SHEFFIELD	05/26/2019	05/27/2019	\$ 378.32	SPILT - A-81790D-18BV0	WESCO - # 7635
CURTIS SHEFFIELD	05/28/2019	05/29/2019	\$ 15.37	SPILT - FREIGHT AND HANDLING	WESCO - # 7635
CURTIS SHEFFIELD	05/28/2019	05/29/2019	\$ 71.90	SPILT - 3 POLE, 30 AMP, 120V CONTRACTOR	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	05/28/2019	05/29/2019	\$ 39.75	SPILT - 0.5 GPM AERATOR	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	05/17/2019	05/18/2019	\$ 15.29	PARTY CITY 569	PARTY CITY 569
CURTIS SHEFFIELD	05/17/2019	05/18/2019	\$ 59.90	SPILT - CERT COVER BLACK CRST 5PK	OFFICEMAX/DEPOT 6028
CURTIS SHEFFIELD	05/17/2019	05/18/2019	\$ 4.48	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6028
CURTIS SHEFFIELD	05/17/2019	05/18/2019	\$ 4.48	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6028
CYNTIA HALL	05/10/2019	05/13/2019	\$ 17.58	SPILT - CERTIFICATE 29PK CROWN SILVER	WWW.ALLHDD.COM
CYNTIA HALL	05/10/2019	05/13/2019	\$ (0.77)	BALANCING ENTRY AMOUNT	WWW.ALLHDD.COM
CYNTIA HALL	05/10/2019	05/13/2019	\$ 8,500.00	WWW.ALLHDD.COM	WWW.ALLHDD.COM
CYNTIA HALL	05/10/2019	05/13/2019	\$ 114.30	UNITED AIRLINES	UNITED AIRLINES
CYNTIA HALL	05/10/2019	05/13/2019	\$ 114.30	UNITED AIRLINES	UNITED AIRLINES
CYNTIA HALL	05/10/2019	05/13/2019	\$ 198.30	AMERICAN AIRLINES	AMERICAN AIRLINES
CYNTIA HALL	05/10/2019	05/13/2019	\$ 198.30	AMERICAN AIRLINES	AMERICAN AIRLINES
DANIEL MAGERS	05/10/2019	05/13/2019	\$ 44.00	ORBITZ*7433881546355	ORBITZ*7433881546355
DANIEL MAGERS	05/10/2019	05/13/2019	\$ 5.28	ORBITZ*7433881546355	ORBITZ*7433881546355
DANIEL MAGERS	05/10/2019	05/13/2019	\$ 0.33	WWW.ALLHDD.COM	WWW.ALLHDD.COM
DANIEL MAGERS	05/15/2019	05/16/2019	\$ 54.33	DNH*GODADDY.COM	DNH*GODADDY.COM





SCOTT LEWANDOWSKI	05/24/2019	20.99	SPLIT - POWERFUL NODYMIUM BAR MAGNETS, RAR
SCOTT LEWANDOWSKI	05/24/2019	10.90	SPLIT - NODYMIUM RARE EARTH FOR MAGNETS, H
STACY MULLINS	05/09/2019	120.00	NIU OUTREACH
STACY MULLINS	05/15/2019	380.00	NIU OUTREACH
STEPHANIE BAHLING	04/29/2019	149.94	SPLIT - CART COLLAPSIBLE WILD BLUE
STEPHANIE BAHLING	04/29/2019	100.00	SPLIT - TOTE FILE LTR/LGL BLACK RECYL
STEPHANIE BAHLING	05/19/2019	118.93	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	05/17/2019	249.00	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	05/21/2019	115.60	MADISON S BULLETT STOP
STEPHANIE BAHLING	05/22/2019	20.00	SPLIT - IPASS AUTOREPLENISHMENT
STEPHANIE BAHLING	05/22/2019	(219.00)	SPLIT - HUMANCAPITALSERVICES
STEPHANIE BAHLING	05/30/2019	498.00	BALANCING ENTRY AMOUNT
STEPHANIE BAHLING	05/30/2019	773.52	SPLIT - 8157084069 WINNEBAGO CTV STATES ATT
STEPHANIE BAHLING	05/30/2019	(1.48)	BALANCING ENTRY AMOUNT
STEPHANIE BAHLING	05/30/2019	35.00	BALANCING ENTRY TAX
STEPHANIE BAHLING	05/28/2019	465.81	COMMUNITY BRANDS
STEPHANIE BAHLING	05/30/2019	863.50	BOVES AUTO & TRUCK SER
STEPHANIE BAHLING	05/31/2019	189.00	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	05/15/2019	199.00	SHRM OCS
TERRI WIEGERT	05/22/2019	448.00	SPLIT - PRODUCT
TERRI WIEGERT	05/22/2019	20.00	MALCHIMP *MONTHLY
THOMAS HODGES	05/29/2019	10.98	SPLIT - SCHOOLGR L STYLE ROLLED STRAIGHT BO
THOMAS JAKEMAY	05/09/2019	21.60	PACER800-678-6856R
TODD HUGHES	05/01/2019	35.56	SPLIT - TRIP LITE DUPLEX MULTIMODE 50A125
TODD HUGHES	05/01/2019	233.18	SPLIT - HP J9152D ARUBA - SFP+ - TRANSCIVER
TODD HUGHES	05/01/2019	282.32	SPLIT - HP J9150D ARUBA - SFP+ - TRANSCIVER
TODD HUGHES	05/01/2019	(0.01)	BALANCING ENTRY AMOUNT
TODD HUGHES	05/01/2019	242.17	SPLIT - HP J9152D ARUBA - SFP+ - TRANSCIVER
TODD HUGHES	05/03/2019	233.33	INDEED
TODD HUGHES	05/04/2019	99.00	USTRREAM TV
TODD HUGHES	05/07/2019	(233.18)	SPLIT - HP J9152D ARUBA - SFP+ - TRANSCIVER MODULE - 10 GIGE - 10GBASE-LRM - SFP+ / LC MULTI-MODE - UP TO 722 FT - FOR HPE ARUBA 2
TODD HUGHES	05/08/2019	249.99	SPLIT - HP J9152D ARUBA - SFP+ - TRANSCIVER MODULE - 10 GIGE - 10GBASE-LRM - SFP+ / LC MULTI-MODE - UP TO 722 FT - FOR HPE ARUBA 2
TODD HUGHES	05/13/2019	6.95	EXPERTS EXCHANGE LLC
TODD HUGHES	05/13/2019	(242.17)	START MEETING
TODD HUGHES	05/12/2019	29.97	SPLIT - HP J9152D ARUBA - SFP+ - TRANSCIVER MODULE - 10 GIGE - 10GBASE-LRM - SFP+ / LC MULTI-MODE - UP TO 722 FT - FOR HPE ARUBA 2
TODD HUGHES	05/12/2019	200.00	DR-CRASHPLAN FOR SB
TODD HUGHES	05/24/2019	676.20	CLOUDFLARE
TODD HUGHES	05/08/2019	19.95	LOGMEIN*GOTMEETING
TODD KISNER	05/07/2019	82.75	PCH-INTELUS 877-893-
TODD KISNER	05/11/2019	65.95	COMM ED RESI PMT
TODD KISNER	05/13/2019	55.95	NICOR GAS BILL
TODD KISNER	05/13/2019	700.00	NICOR GAS BILL
TODD KISNER	05/03/2019	9.17	CUMMINS INC
TRACY ROBINSON	05/02/2019	55.00	UPS-000071XF31
TRACY ROBINSON	05/22/2019	225.00	SPLIT - PAYMENT FOR 5507778
WILLIAM HINTZ	05/16/2019	40.00	ACFE
WILLIAM HINTZ	04/30/2019	1,290.54	SPLIT - IPASS AUTOREPLENISHMENT
WILLIAM HINTZ	05/02/2019	248.06	ENTERPRISE RENT-A-CAR
WILLIAM HINTZ	05/04/2019	10.10	MEDPRO WASTE DISPOSAL,
WILLIAM HINTZ	05/09/2019	13.85	ENTERPRISE CAR TOLLS
WILLIAM HINTZ	05/14/2019	13.85	ENTERPRISE CAR TOLLS
WILLIAM HINTZ	05/19/2019	5.56	ENTERPRISE CAR TOLLS
WILLIAM HINTZ	05/19/2019	74.60	SPLIT - SCHOOL SMART KRAFT ENVELOPE WITH CL
WILLIAM HINTZ	05/23/2019	521.35	SPLIT - OUTUS MAP TACKS PUSH PINS 1/8 INCH
WILLIAM HINTZ	05/23/2019	10.98	ENTERPRISE CAR TOLLS
WILLIAM HINTZ	05/27/2019	5.98	ASD, INC.
WILLIAM HINTZ	05/27/2019	13.80	SPLIT - VICTSING MM057 4G WIRELESS PORTABLE MOBILE MOUSE OPTICAL MICE WITH USB RECEIVER, 5 ADJUSTABLE DPI LEVELS, 6 BUTTO
WILLIAM HINTZ	05/24/2019	1.10	BALANCING ENTRY AMOUNT
WILLIAM HINTZ	05/29/2019	13.80	ENTERPRISE CAR TOLLS
WILLIAM HINTZ	05/27/2019	1.10	ENTERPRISE CAR TOLLS
WINNEBAGO COUNTY	05/27/2019	(63,746.39)	AUTO PAYMENT DEDUCTION