

Amelma 12/13/18

WINNEBAGO COUNTY - 11/01/18 - 11/30/18

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	11/01/2018	11/02/2018	222.85	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ADAM LEE	11/06/2018	11/07/2018	29.69	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	11/06/2018	11/07/2018	(0.40)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	11/16/2018	11/19/2018	308.66	CERTIFIED POWER	CERTIFIED POWER
ADAM LEE	11/19/2018	11/20/2018	111.95	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	11/21/2018	11/23/2018	326.68	CERTIFIED POWER	CERTIFIED POWER
ADAM LEE	11/26/2018	11/27/2018	262.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
ADAM LEE	11/27/2018	11/28/2018	108.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
ADAM LEE	11/29/2018	11/30/2018	158.14	MACHINE SERVICE INC	MACHINE SERVICE INC
ADAM LEE	11/29/2018	11/30/2018	326.68	CERTIFIED POWER	CERTIFIED POWER
BARBARA MORRIS	11/04/2018	11/05/2018	45.52	WAL-MART #1955	WAL-MART #1955
BARBARA MORRIS	11/06/2018	11/07/2018	26.98	WM SUPERCENTER #1955	WM SUPERCENTER #1955
BARBARA MORRIS	11/14/2018	11/14/2018	17.91	SPLIT - PLAY-DOH PARTY BAG DOUGH (15 COUNT)	AMAZON.COM*M82ZU9212
BARBARA MORRIS	11/14/2018	11/14/2018	97.45	SPLIT - AMAZONBASICS WIDE RULED COMPOSITION	AMAZON.COM*M82ZU9212
BARBARA MORRIS	11/15/2018	11/16/2018	28.50	WM SUPERCENTER #5398	WM SUPERCENTER #5398
BARBARA MORRIS	11/25/2018	11/26/2018	8.97	WM SUPERCENTER #1955	WM SUPERCENTER #1955
BARBARA MORRIS	11/27/2018	11/28/2018	536.49	BETTYMILLS	BETTYMILLS
BARBARA MORRIS	11/27/2018	11/28/2018	37.06	BETTYMILLS	BETTYMILLS
BARRY GARDNER	11/28/2018	11/28/2018	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARRY GARDNER	11/08/2018	11/09/2018	7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/08/2018	11/09/2018	6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	11/08/2018	11/09/2018	6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	11/08/2018	11/09/2018	8.42	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	11/08/2018	11/09/2018	8.42	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	11/19/2018	11/20/2018	7.10	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	11/19/2018	11/20/2018	6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	11/19/2018	11/20/2018	6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
COLLEEN KRUSE	11/23/2018	11/26/2018	45.00	SAMS CLUB #8297	SAMS CLUB #8297
CORENA FIORELLO	11/02/2018	11/05/2018	40.09	INDEED	INDEED
CORENA FIORELLO	11/05/2018	11/05/2018	19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CORENA FIORELLO	11/05/2018	11/06/2018	299.00	SPLIT - PRODUCT	SKILLPATH / NATIONAL
CURTIS SHEFFIELD	11/02/2018	11/05/2018	9.31	SPLIT - STRT CPLG	THE HOME DEPOT #1956
CURTIS SHEFFIELD	11/02/2018	11/05/2018	9.31	SPLIT - STRT CPLG	THE HOME DEPOT #1956
CURTIS SHEFFIELD	11/01/2018	11/05/2018	7.98	SPLIT - PX H/T RED RTV - 3OZ TUBE75152	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/01/2018	11/05/2018	3.81	SPLIT - 14 OZ PLUMBERS PUTTY #043010	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/01/2018	11/05/2018	8.34	SPLIT - MALE HOSE ADAPTOR 3/4X3/4A-665/SH-8	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/01/2018	11/05/2018	52.00	SPLIT - ADLER 1H 4" LAV CH WS84503	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/01/2018	11/05/2018	107.96	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/01/2018	11/05/2018	39.90	SPLIT - BLOW OFF 152A DUSTER 10OZ152-112-22	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	11/02/2018	11/05/2018	9.98	SPLIT - SHOP TOWELS	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	9.98	SPLIT - SHOP TOWELS	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	9.98	SPLIT - SHOP TOWELS	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	9.98	SPLIT - SHOP TOWELS	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	12.97	SPLIT - 50FT16/2EXTC	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	12.97	SPLIT - 50FT16/2EXTC	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	11.97	SPLIT - 16GA EXTCORD	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	11.97	SPLIT - 16GA EXTCORD	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	9.31	SPLIT - M ADPTR	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	9.31	SPLIT - M ADPTR	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	1.86	SPLIT - SHKBT CLIP	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	1.86	SPLIT - SHKBT CLIP	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/02/2018	11/05/2018	1.86	SPLIT - SHKBT CLIP	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/09/2018	11/09/2018	(10.00)	FRAUD CREDIT	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/09/2018	11/09/2018	(9.03)	FRAUD CREDIT	THE HOME DEPOT #1928
CURTIS SHEFFIELD	11/09/2018	11/09/2018	(15.71)	FRAUD CREDIT	THE HOME DEPOT #1928

CURTIS SHEFFIELD	11/09/2018	\$	(18.23)	FRAUD CREDIT	GALLS
CURTIS SHEFFIELD	11/09/2018	\$	(19.25)	FRAUD CREDIT	GALLS
CURTIS SHEFFIELD	11/09/2018	\$	(8.13)	FRAUD CREDIT	GALLS
CURTIS SHEFFIELD	11/09/2018	\$	(17.89)	FRAUD CREDIT	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	11/09/2018	\$	(5.59)	FRAUD CREDIT	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	11/09/2018	\$	(17.60)	FRAUD CREDIT	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	11/09/2018	\$	(15.93)	FRAUD CREDIT	SEARS.COM 9301
CURTIS SHEFFIELD	11/10/2018	\$	91.96	SPLIT - BATES ULTRA LITE 5 IN COMP	SEARS.COM 9301
CURTIS SHEFFIELD	11/10/2018	\$	91.96	SPLIT - BATES ULTRA LITE 5 IN COMP	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	11/10/2018	\$	91.96	SPLIT - BATES ULTRA LITE 5 IN COMP	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	11/14/2018	\$	179.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	11/14/2018	\$	369.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	11/15/2018	\$	59.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	11/14/2018	\$	9.42	SPLIT - CPC WEBSITE COMMISSION	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	11/14/2018	\$	53.26	SPLIT - FBM VENDOR LIABILITY	NEWARK US 00000075
CURTIS SHEFFIELD	11/15/2018	\$	24.98	FARM & FLEET OF LVS PR	NEWARK US 00000075
CURTIS SHEFFIELD	11/16/2018	\$	124.99	FARM & FLEET OF LVS PR	NEWARK US 00000075
CURTIS SHEFFIELD	11/16/2018	\$	85.49	FARM & FLEET OF LVS PR	NEWARK US 00000075
CURTIS SHEFFIELD	11/16/2018	\$	8.47	SPLIT - 52" NB HENLEY 5 MIN 28691/53015	
CURTIS SHEFFIELD	11/19/2018	\$	99.99	SPLIT - MR. CLEAN MAGIC ERASER 7 CT 83906	
CURTIS SHEFFIELD	11/27/2018	\$	2.14	SPLIT - 19-09-2029	
CURTIS SHEFFIELD	11/28/2018	\$	1.99	SPLIT - 19-09-1029	
CURTIS SHEFFIELD	11/28/2018	\$	9.60	BALANCING ENTRY AMOUNT	
CURTIS SHEFFIELD	11/30/2018	\$	10.00	FRAUD REBILL	
CURTIS SHEFFIELD	11/30/2018	\$	11.66	UPS*1ZMTG8090322705026	
DANIEL MAGERS	11/02/2018	\$	2,139.02	ZOHO CORPORATION	
DANIEL MAGERS	11/06/2018	\$	700.00	NTL CTR FOR ST CTS	
DANIEL MAGERS	11/06/2018	\$	700.00	NTL CTR FOR ST CTS	
DANIEL MAGERS	11/06/2018	\$	348.40	UNITED AIRLINES	
DANIEL MAGERS	11/06/2018	\$	348.40	UNITED AIRLINES	
DANIEL MAGERS	11/07/2018	\$	180.27	COSMOPOLITAN OF LAS VEGAS	
DANIEL MAGERS	11/07/2018	\$	180.27	COSMOPOLITAN OF LAS VEGAS	
DANIEL MAGERS	11/15/2018	\$	99.00	SPLIT - APPLE DEVELOPER PROGRAM	
DANIEL MAGERS	11/15/2018	\$	6.19	BALANCING ENTRY AMOUNT	
DANIEL MAGERS	11/15/2018	\$	-	BALANCING ENTRY TAX	
DANIEL MAGERS	11/21/2018	\$	(163.02)	ZOHO CORPORATION	
DANIELLE BUSS	11/03/2018	\$	38.95	EQF*TALX CORPORATION	
DANIELLE BUSS	11/03/2018	\$	38.95	EQF*TALX CORPORATION	
DANIELLE BUSS	11/03/2018	\$	38.95	EQF*TALX CORPORATION	
DANIELLE BUSS	11/05/2018	\$	200.00	CERTIFIED MAIL ENVELOP	
DANIELLE BUSS	11/05/2018	\$	200.00	CERTIFIED MAIL ENVELOP	
DANIELLE BUSS	11/05/2018	\$	144.85	COMCAST CHICAGO	
DANIELLE BUSS	11/17/2018	\$	123.00	NNA SERVICES LLC	
DANIELLE BUSS	11/27/2018	\$	38.95	EQF*TALX CORPORATION	
DANIELLE BUSS	11/29/2018	\$	38.95	EQF*TALX CORPORATION	
DANIELLE BUSS	11/29/2018	\$	38.95	EQF*TALX CORPORATION	
DANIELLE BUSS	10/31/2018	\$	91.98	AEDLAND.COM	
DEBORAH GRINNELL	11/02/2018	\$	340.00	SP * MTO BATTERY	
DEBORAH GRINNELL	11/02/2018	\$	53.11	SPLIT - TRIMBLE 12V POWER CABLE FOR 5600 RO	
DEBORAH GRINNELL	11/05/2018	\$	(242.00)	SP * MTO BATTERY	
DEBORAH GRINNELL	11/15/2018	\$	35.44	SAMS CLUB #8297	
DEBORAH GRINNELL	11/20/2018	\$	265.85	ABOLOX LLC	
DEBORAH GRINNELL	11/26/2018	\$	94.99	SPLIT - KIP 7100, Z240970010 TONER, BLACK (	
DEBORAH GRINNELL	11/28/2018	\$	107.27	SUMMIT SIGN AND SAFETY	
DEBORAH GRINNELL	11/29/2018	\$	283.50	FARM & FLEET OF LVS PR	
EDDIE JACKSON	10/31/2018	\$	56.37	WAL-MART #5398	
EDDIE JACKSON	11/06/2018	\$	36.47	FARM & FLEET OF LVS PR	
EDDIE JACKSON	11/14/2018	\$	65.33	FARM & FLEET OF LVS PR	
EDDIE JACKSON	11/14/2018	\$	99.90	BEST WESTERN HOTELS	

HELENA MONTANA	11/07/2018	11/09/2018	\$	379.68	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/07/2018	11/09/2018	\$	379.68	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/07/2018	11/09/2018	\$	379.68	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/07/2018	11/09/2018	\$	379.68	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/07/2018	11/09/2018	\$	379.68	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/11/2018	11/12/2018	\$	19.14	SPLIT - HP 920XL YELLOW HIGH YIELD ORIGINAL	AMAZON.COM*M80U9V9S80
HELENA MONTANA	11/11/2018	11/12/2018	\$	6.01	SPLIT - VERBATIM CD/DVD PAPER SLEEVES-WITH	AMAZON.COM*M80U9V9S80
HELENA MONTANA	11/11/2018	11/12/2018	\$	38.26	SPLIT - HP 28 TRI-COLOR ORIGINAL INK CARTRI	AMAZON.COM*M80U9V9S80
HELENA MONTANA	11/11/2018	11/12/2018	\$	160.95	SPLIT - HP 410X (CF410X) TONER CARTRIDGE, B	AMAZON.COM*M80U9V9S80
HELENA MONTANA	11/11/2018	11/12/2018	\$	36.60	SPLIT - HP 56 BLACK ORIGINAL INK CARTRIDGE	AMAZON.COM*M80U9V9S80
HELENA MONTANA	11/12/2018	11/13/2018	\$	16.26	SPLIT - VERBATIM(R) CD-R PRINTABLE DISC SPI	AMAZON.COM*M80U9V9S80
JEFFREY SMITH	10/31/2018	11/02/2018	\$	203.94	BIOSAN LABORATORIES IN	BIOSAN LABORATORIES IN
JEFFREY SMITH	11/15/2018	11/16/2018	\$	475.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
JEFFREY SMITH	11/16/2018	11/19/2018	\$	210.00	COKER SERVICES INC	COKER SERVICES INC
JEFFREY SMITH	11/19/2018	11/20/2018	\$	516.23	COKER SERVICES INC	COKER SERVICES INC
JEFFREY SMITH	11/29/2018	11/30/2018	\$	60.00	COKER SERVICES INC	COKER SERVICES INC
JENNIFER STACY	10/31/2018	11/01/2018	\$	420.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	11/17/2018	11/19/2018	\$	12.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	11/19/2018	11/20/2018	\$	28.76	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JENNIFER STACY	11/19/2018	11/28/2018	\$	18.87	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JOSEPH VANDERWERFF	11/02/2018	11/05/2018	\$	6.00	EXTREME CLEAN AUTO IN	EXTREME CLEAN AUTO IN
JOSEPH VANDERWERFF	11/19/2018	11/20/2018	\$	3.00	EXTREME CLEAN AUTO IN	EXTREME CLEAN AUTO IN
KELLY ROHRER	11/04/2018	11/05/2018	\$	161.66	SPLIT - 8152622550, 17TH CIRCUIT COURT	VZWRLLSS*APOCC VISB
KELLY ROHRER	11/13/2018	11/05/2018	\$	-	BALANCING ENTRY TAX	VZWRLLSS*APOCC VISB
KELLY ROHRER	11/20/2018	11/14/2018	\$	7.99	SPLIT - C2G 45003 USB CABLE - ULTIMA USB 2.	AMAZON.COM*M87Y457B0
KELLY ROHRER	11/20/2018	11/20/2018	\$	7.99	SPLIT - C2G 45003 USB CABLE - ULTIMA USB 2.	AMAZON.COM*M094R2C70
KIMBERLY PONDER	11/07/2018	11/08/2018	\$	375.00	SHRM CERTIFICATION	SHRM CERTIFICATION
LORI FANELLO	10/30/2018	11/01/2018	\$	195.00	ILLINOIS PRINCIPALS AS	ILLINOIS PRINCIPALS AS
LORI FANELLO	11/17/2018	11/20/2018	\$	529.88	FAIRMONT HOTELS	FAIRMONT HOTELS
MELINDA IDELL	11/19/2018	11/20/2018	\$	192.95	SPLIT - LOEWS CHICAGO HOTEL, CHICAGO	EXPEDIA 7393126399965
MELINDA MACIAS	11/02/2018	11/02/2018	\$	33.99	SPLIT - FLEXISPOT 100% PURE MEMORY FOAM LUX	AMZN MKTP US*M814Q5GR1
MELINDA MACIAS	11/07/2018	11/08/2018	\$	120.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
MELINDA MACIAS	11/21/2018	11/21/2018	\$	17.94	SPLIT - MOLDEX 2200N95 2200N95 SERIES PARTI	AMZN MKTP US*M82RT4Y02
MELINDA MACIAS	11/20/2018	11/21/2018	\$	7.99	SPLIT - 1500 SERIES N95 RESPIRATOR AND SURG	AMZN MKTP US*M008B50K1
MELINDA MACIAS	11/21/2018	11/23/2018	\$	24.85	SPLIT - 3M 50051138543438 PARTICULATE RESPI	AMZN MKTP US*M006D84X1
MELINDA MACIAS	11/23/2018	11/26/2018	\$	18.19	SPLIT - MOLDEX 2201N95 PARTICULATE RESPIRAT	AMAZON.COM*M058U2L11
MELINDA MACIAS	11/29/2018	11/30/2018	\$	43.09	WAL-MART #1955	WAL-MART #1955
MICHAEL LUNDBLADE	11/05/2018	11/06/2018	\$	24.70	SPLIT - EXPRESS	USPS PO 1667750529
MICHAEL LUNDBLADE	11/05/2018	11/06/2018	\$	(12.20)	BALANCING ENTRY AMOUNT	USPS PO 1667750529
MICHAEL LUNDBLADE	11/16/2018	11/19/2018	\$	38.45	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	11/20/2018	11/21/2018	\$	67.71	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	11/20/2018	11/23/2018	\$	66.00	DIDIER GREENHOUSES	DIDIER GREENHOUSES
MIKE ACKERMAN	11/21/2018	11/23/2018	\$	40.00	WAL-MART #5398	WAL-MART #5398
MIKE ACKERMAN	11/08/2018	11/09/2018	\$	16.58	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
PATRICK MADIGAN	11/02/2018	11/09/2018	\$	16.47	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
PATRICK MADIGAN	11/01/2018	11/05/2018	\$	64.80	SPLIT - HEALTHLINK 72956 POTASSIUM HYDROXID	AMZN MKTP US*M85SY4XM2
PATRICK MADIGAN	11/01/2018	11/05/2018	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	11/08/2018	11/08/2018	\$	219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	11/08/2018	11/08/2018	\$	404.83	SPLIT - ATTEST INDICATOR FOR STEAM STERIL P	VWR INTERNATIONAL INC
PATRICK MADIGAN	11/08/2018	11/08/2018	\$	32.39	BALANCING ENTRY AMOUNT	VWR INTERNATIONAL INC
PATRICK MADIGAN	11/09/2018	11/08/2018	\$	-	BALANCING ENTRY TAX	VWR INTERNATIONAL INC
PATRICK MADIGAN	11/09/2018	11/09/2018	\$	128.76	SPLIT - MCT 1.5 ML CB NATURAL CSSK PK500 ST	VWR INTERNATIONAL INC
PATRICK MADIGAN	11/09/2018	11/09/2018	\$	176.71	SPLIT - WEIGH BOATS SQUARE 100 ML WHITE PK5	VWR INTERNATIONAL INC
PATRICK MADIGAN	11/09/2018	11/09/2018	\$	24.44	BALANCING ENTRY AMOUNT	VWR INTERNATIONAL INC
PATRICK MADIGAN	11/09/2018	11/09/2018	\$	-	BALANCING ENTRY TAX	VWR INTERNATIONAL INC
PATRICK MADIGAN	11/13/2018	11/15/2018	\$	333.76	DRURY INN	DRURY INN

PATRICK MADIGAN	11/15/2018	11/15/2018	\$	237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	11/13/2018	11/15/2018	\$	333.76	DRURY INN	DRURY INN
PATRICK MADIGAN	11/13/2018	11/15/2018	\$	333.76	DRURY INN	DRURY INN
PATRICK MADIGAN	11/21/2018	11/23/2018	\$	50.44	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	11/22/2018	11/23/2018	\$	31.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
REBECCA HEASLIP	11/01/2018	11/23/2018	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
REBECCA HEASLIP	11/03/2018	11/02/2018	\$	21.90	WALMART.COM	WALMART.COM
REBECCA HEASLIP	11/14/2018	11/05/2018	\$	30.66	WALMART.COM	WALMART.COM
REBECCA HEASLIP	11/15/2018	11/15/2018	\$	(4.38)	WALMART.COM	WALMART.COM
REBECCA HEASLIP	11/15/2018	11/16/2018	\$	36.83	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	11/15/2018	11/16/2018	\$	(26.28)	WALMART.COM	WALMART.COM
REBECCA HEASLIP	11/15/2018	11/19/2018	\$	0.99	SPLIT - SUBSCRIPTIONS	WALMART.COM
REBECCA HEASLIP	11/27/2018	11/28/2018	\$	51.83	FIRESTONE16802	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	11/26/2018	11/28/2018	\$	26.60	ROCK VALLEY CULLIGAN	FIRESTONE16802
REBECCA HEASLIP	11/26/2018	11/28/2018	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/26/2018	11/28/2018	\$	39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/26/2018	11/28/2018	\$	39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/29/2018	11/29/2018	\$	142.85	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	11/29/2018	11/29/2018	\$	75.94	SPLIT - VOBAN VOMIT ABSORBENT 1	SCHOOL HEALTH CORP
REBECCA HEASLIP	11/29/2018	11/29/2018	\$	18.62	BALANCING ENTRY AMOUNT	SCHOOL HEALTH CORP
REBECCA HEASLIP	11/28/2018	11/29/2018	\$	47.26	FIRESTONE16802	FIRESTONE16802
RITA BRAVO	11/07/2018	11/08/2018	\$	30.80	PACER800-676-6856IR	PACER800-676-6856IR
RITA BRAVO	11/08/2018	11/09/2018	\$	50.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RITA BRAVO	11/09/2018	11/12/2018	\$	(1,090.06)	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
RITA BRAVO	11/08/2018	11/12/2018	\$	1,090.06	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
RITA BRAVO	11/14/2018	11/16/2018	\$	159.60	CANDLEWOOD SUITES	CANDLEWOOD SUITES
RITA BRAVO	11/20/2018	11/21/2018	\$	99.00	SPLIT - SEMINAR INV-24612379	FREDPRYOR CAREERTRACK
RONALD DEAN	11/01/2018	11/02/2018	\$	8.52	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	11/02/2018	11/05/2018	\$	17.04	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/06/2018	11/07/2018	\$	23.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/07/2018	11/08/2018	\$	17.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/07/2018	11/08/2018	\$	27.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/08/2018	11/09/2018	\$	6.98	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/09/2018	11/12/2018	\$	5.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/13/2018	11/14/2018	\$	50.00	MOBILITY CONNECTION	MOBILITY CONNECTION
RONALD DEAN	11/14/2018	11/15/2018	\$	10.72	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/14/2018	11/15/2018	\$	6.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/14/2018	11/15/2018	\$	15.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	11/15/2018	11/16/2018	\$	9.94	FASTENAL COMPANY01	FASTENAL COMPANY01
RONALD DEAN	11/15/2018	11/16/2018	\$	19.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/16/2018	11/19/2018	\$	5.56	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/19/2018	11/20/2018	\$	5.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/20/2018	11/21/2018	\$	19.52	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/21/2018	11/23/2018	\$	23.64	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/21/2018	11/23/2018	\$	27.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/27/2018	11/28/2018	\$	92.50	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/28/2018	11/29/2018	\$	53.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/28/2018	11/29/2018	\$	41.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/29/2018	11/30/2018	\$	7.50	WAL-MART #1955	WAL-MART #1955
SANDRA MARTELL	11/02/2018	11/05/2018	\$	28.00	PARK ONE 328 S WABASH	PARK ONE 328 S WABASH
SANDRA MARTELL	11/10/2018	11/12/2018	\$	39.00	AMERICAN BLUE PRIVATE	AMERICAN BLUE PRIVATE
SANDRA MARTELL	11/10/2018	11/12/2018	\$	30.00	AMERICAN AIRLINES	AMERICAN AIRLINES
SANDRA MARTELL	11/15/2018	11/16/2018	\$	10.65	UBER TRIP C5A4T	UBER TRIP C5A4T
SANDRA MARTELL	11/15/2018	11/19/2018	\$	38.00	AMERICAN TAXI DISPATCH	AMERICAN TAXI DISPATCH
SANDRA MARTELL	11/16/2018	11/19/2018	\$	30.00	AMERICAN AIRLINES	AMERICAN AIRLINES
SANDRA MARTELL	11/27/2018	11/28/2018	\$	1,600.35	MARRIOTT	MARRIOTT
SANDRA MARTELL	11/27/2018	11/28/2018	\$	(100.00)	ROCKFORDCHAMBER	ROCKFORDCHAMBER
SANDRA MARTELL	11/27/2018	11/28/2018	\$	350.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER

SARAH STROMBERG	11/08/2018	11/09/2018	\$	48.98	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SCOTT LEWANDOWSKI	11/03/2018	11/05/2018	\$	22.79	MICHAELS STORES 0102	MICHAELS STORES 0102
SCOTT LEWANDOWSKI	11/03/2018	11/05/2018	\$	15.99	SPLIT - SANDISK STANDARD FLASH MEMORY	SPLIT - SANDISK STANDARD FLASH MEMORY
SCOTT LEWANDOWSKI	11/03/2018	11/05/2018	\$	6.79	SPLIT - BADGE NAME,PLAIN,100CT	SPLIT - BADGE NAME,PLAIN,100CT
SCOTT LEWANDOWSKI	11/14/2018	11/15/2018	\$	15.26	WM SUPERCENTER #1955	WM SUPERCENTER #1955
SCOTT LEWANDOWSKI	11/15/2018	11/16/2018	\$	8.39	SPLIT - BOOK,MONEY RCPT,W/STUBS	SPLIT - BOOK,MONEY RCPT,W/STUBS
SCOTT LEWANDOWSKI	11/15/2018	11/16/2018	\$	7.99	SPLIT - NOTES,TY BXD WHITE	SPLIT - NOTES,TY BXD WHITE
SCOTT LEWANDOWSKI	11/15/2018	11/16/2018	\$	5.99	SPLIT - BATTERY,COPPERTOP,AA,6PK	SPLIT - BATTERY,COPPERTOP,AA,6PK
SCOTT LEWANDOWSKI	11/15/2018	11/16/2018	\$	6.49	SPLIT - BATTERIES,AAA,ALKALINE,6PK	SPLIT - BATTERIES,AAA,ALKALINE,6PK
SCOTT LEWANDOWSKI	11/15/2018	11/16/2018	\$	(3.00)	BALANCING ENTRY AMOUNT	BALANCING ENTRY AMOUNT
SIERRA KELLEN	11/01/2018	11/01/2018	\$	43.89	SPLIT - HP 952XL BLACK HIGH YIELD ORIGINAL	SPLIT - HP 952XL BLACK HIGH YIELD ORIGINAL
SIERRA KELLEN	11/28/2018	11/29/2018	\$	62.89	SPLIT - HP N9K27AN#140 952 CYAN, MAGENTA &	SPLIT - HP N9K27AN#140 952 CYAN, MAGENTA &
SIERRA KELLEN	11/28/2018	11/29/2018	\$	34.69	SANDIA SHUTTLE	SANDIA SHUTTLE
STACY MULLINS	11/07/2018	11/08/2018	\$	72.95	TLF*CHERRY BLOSSOM FLO	TLF*CHERRY BLOSSOM FLO
STEPHANIE BAHLING	11/10/2018	11/12/2018	\$	161.23	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	11/12/2018	11/12/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	11/13/2018	11/14/2018	\$	425.29	WALGREENS #1515	WALGREENS #1515
STEPHANIE BAHLING	11/13/2018	11/14/2018	\$	505.95	WALGREENS #6002	WALGREENS #6002
STEPHANIE BAHLING	11/16/2018	11/19/2018	\$	7.00	WAL-MART #5398	WAL-MART #5398
STEPHANIE BAHLING	11/16/2018	11/19/2018	\$	0.87	ILEFILE*002916359-0	ILEFILE*002916359-0
STEPHANIE BAHLING	11/16/2018	11/19/2018	\$	30.00	ILEFILE*002916359-0	ILEFILE*002916359-0
STEPHANIE BAHLING	11/18/2018	11/19/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	11/18/2018	11/19/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	11/18/2018	11/19/2018	\$	320.40	AMERICAN AIRLINES	AMERICAN AIRLINES
THOMAS JAMES	11/09/2018	11/12/2018	\$	248.13	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEWAY	11/04/2018	11/05/2018	\$	3.50	SPLIT - FIRST-CLASS PACKAGE	SPLIT - FIRST-CLASS PACKAGE
THOMAS JAKEWAY	11/08/2018	11/09/2018	\$	21.20	BALANCING ENTRY AMOUNT	BALANCING ENTRY AMOUNT
THOMAS JAKEWAY	11/08/2018	11/09/2018	\$	71.30	WAL-MART #5398	WAL-MART #5398
TIANA J MCCALL	11/02/2018	11/05/2018	\$	150.00	EXXONMOBIL 97629562	EXXONMOBIL 97629562
TIANA J MCCALL	11/07/2018	11/08/2018	\$	99.03	EXXONMOBIL 97629562	EXXONMOBIL 97629562
TODD HUGHES	11/02/2018	11/05/2018	\$	225.81	INDEED	INDEED
TODD HUGHES	11/04/2018	11/05/2018	\$	99.00	USTREAM TV	USTREAM TV
TODD HUGHES	11/10/2018	11/12/2018	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	11/12/2018	11/13/2018	\$	6.95	START MEETING	START MEETING
TODD HUGHES	11/15/2018	11/16/2018	\$	59.95	CRIMINALBACKGROUNDR	CRIMINALBACKGROUNDR
TODD HUGHES	11/15/2018	11/19/2018	\$	200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	11/17/2018	11/19/2018	\$	29.97	DRI*CRASHPLAN FOR SB	DRI*CRASHPLAN FOR SB
TODD HUGHES	11/20/2018	11/21/2018	\$	2,027.88	SPLIT - MICROSOFT SURFACE PRO (5TH GEN) (IN	SPLIT - MICROSOFT SURFACE PRO (5TH GEN) (IN
TODD HUGHES	11/20/2018	11/21/2018	\$	(0.01)	BALANCING ENTRY AMOUNT	BALANCING ENTRY AMOUNT
TODD HUGHES	11/20/2018	11/21/2018	\$	213.64	SPLIT - MICROSOFT TYPE COVER FOR SURFACE PR	SPLIT - MICROSOFT TYPE COVER FOR SURFACE PR
TODD HUGHES	11/20/2018	11/21/2018	\$	-	BALANCING ENTRY TAX	BALANCING ENTRY TAX
TODD HUGHES	11/20/2018	11/21/2018	\$	339.98	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	11/24/2018	11/26/2018	\$	676.20	LOGMEIN*GOTOMEEING	LOGMEIN*GOTOMEEING
TODD KISNER	10/29/2018	11/01/2018	\$	79.10	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
TODD KISNER	11/07/2018	11/08/2018	\$	19.95	PCH*INTELIUS 877-893-	PCH*INTELIUS 877-893-
TODD MARSHALL	11/17/2018	11/19/2018	\$	122.08	MARRIOTT	MARRIOTT
TODD MARSHALL	11/17/2018	11/19/2018	\$	122.08	MARRIOTT	MARRIOTT
TODD MARSHALL	11/17/2018	11/19/2018	\$	122.08	MARRIOTT	MARRIOTT
TRACY ROBINSON	10/30/2018	11/01/2018	\$	111.87	HOLIDAY INNS	HOLIDAY INNS
TRACY ROBINSON	11/01/2018	11/02/2018	\$	20.00	PAYPAL *ILCSWMA	PAYPAL *ILCSWMA
TRACY ROBINSON	11/16/2018	11/19/2018	\$	158.20	HOLIDAY INNS	HOLIDAY INNS
TRACY ROBINSON	11/17/2018	11/19/2018	\$	50.00	ILLINOIS SOCIETY OF PR	ILLINOIS SOCIETY OF PR
WILLIAM CROWLEY	11/09/2018	11/12/2018	\$	90.00	ILLINOIS ASSOCIATION O	ILLINOIS ASSOCIATION O
WILLIAM HINTZ	11/02/2018	11/05/2018	\$	236.88	SPLIT - CHISOLM LOVESEAT	SPLIT - CHISOLM LOVESEAT
WILLIAM HINTZ	11/02/2018	11/05/2018	\$	333.43	SPLIT - DREYER SOFA	SPLIT - DREYER SOFA
WILLIAM HINTZ	11/02/2018	11/05/2018	\$	(24.95)	BALANCING ENTRY AMOUNT	BALANCING ENTRY AMOUNT
WILLIAM HINTZ	11/02/2018	11/05/2018	\$	-	BALANCING ENTRY TAX	BALANCING ENTRY TAX
WILLIAM HINTZ	11/02/2018	11/05/2018	\$	40.00	SPLIT - IPASSAUTOREP	SPLIT - IPASSAUTOREP

WILLIAM HINTZ  
WILLIAM HINTZ  
WILLIAM HINTZ  
WILLIAM HINTZ  
WILLIAM HINTZ  
WILLIAM HINTZ  
WILLIAM HINTZ  
WILLIAM HINTZ  
WINNEBAGO COUNTY

11/08/2018  
11/09/2018  
11/13/2018  
11/13/2018  
11/13/2018  
11/17/2018  
11/19/2018  
11/24/2018  
11/26/2018

11/08/2018  
11/09/2018  
11/14/2018  
11/14/2018  
11/15/2018  
11/19/2018  
11/21/2018  
11/26/2018  
11/26/2018

\$ 28.49  
\$ 613.86  
\$ 49.39  
\$ 20.00  
\$ 26.00  
\$ 40.00  
\$ 107.59  
\$ (306.63)  
\$ (43,267.92)

SPLIT - SCOTCHGARD FABRIC & UPHOLSTERY PROT  
ASD, INC.  
SPLIT - MARKETING HOLDERS WALL BUSINESS CAR  
FRONTIER  
SPIRIT AIRLINES-SPIRIT  
SPLIT - IPASSAUTOREP  
JIMMY JOHNS - 3897 - E  
EXPEDIA 7378601702944  
AUTO PAYMENT DEDUCTION

AMAZON.COM\*M830A38G0  
ASD, INC.  
AMZN MKTP US\*M887B1K41  
FRONTIER  
SPIRIT AIRLINES-SPIRIT  
IL TOLLWAY AUTO REPLEN  
JIMMY JOHNS - 3897 - E  
EXPEDIA 7378601702944