

AnyJohns 11/18/19

WINNEBAGO COUNTY- 12/01/18-12/31/18

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	11/30/2018	12/03/2018	\$ 325.50	CERTIFIED POWER	CERTIFIED POWER
ADAM LEE	12/10/2018	12/12/2018	\$ 117.48	BADGER TRUCK CTR-MKE	BADGER TRUCK CTR-MKE
ADAM LEE	12/12/2018	12/13/2018	\$ 663.25	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
ADAM LEE	12/12/2018	12/13/2018	\$ 473.75	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	12/14/2018	12/17/2018	\$ 161.88	SPLIT - GAUGE PRESS AIR 150PSI MECH 12	SUMMIT RACING MAIL ORD
ANDREW PIRRELLO	12/12/2018	12/13/2018	\$ 389.99	ED'S MAC TOOL SALES IN	ED'S MAC TOOL SALES IN
BARBARA MORRIS	12/07/2018	12/10/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	12/19/2018	12/20/2018	\$ 64.13	WM SUPERCENTER #5398	WM SUPERCENTER #5398
BARBARA MORRIS	12/20/2018	12/21/2018	\$ 995.00	EMDR CONSULTING INC	EMDR CONSULTING INC
BARBARA MORRIS	12/29/2018	12/31/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARRY GARDNER	12/02/2018	12/03/2018	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/02/2018	12/03/2018	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/02/2018	12/03/2018	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/13/2018	12/14/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/13/2018	12/14/2018	\$ 7.41	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	12/16/2018	12/17/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/26/2018	12/27/2018	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/26/2018	12/27/2018	\$ 7.41	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
CHRISTOPHER DORNBUSH	12/19/2018	12/19/2018	\$ 172.42	SPLIT - 8157038674,WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
CHRISTOPHER DORNBUSH	12/19/2018	12/19/2018	\$ 808.73	BALANCING ENTRY AMOUNT	VZWRLSS*MY VZ VB P
CHRISTOPHER DORNBUSH	12/19/2018	12/19/2018	\$ -	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
CORENA FIORELLO	12/04/2018	12/04/2018	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CURTIS SHEFFIELD	11/30/2018	12/03/2018	\$ 97.74	SPLIT - CARHARTT CMH4370 MEN'S 4" LIGHTWEIG	AMZN MKTP US*M058540R2
CURTIS SHEFFIELD	12/03/2018	12/04/2018	\$ 260.00	BOSCH SECURITY SYSTEMS	BOSCH SECURITY SYSTEMS
CURTIS SHEFFIELD	12/06/2018	12/06/2018	\$ 10.90	UPS*1ZMTG8530300019217	UPS*1ZMTG8530300019217
CURTIS SHEFFIELD	12/04/2018	12/06/2018	\$ 17.94	SPLIT - DUCK DBL SIDED FOAM TAPE .75" X 10'	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/04/2018	12/06/2018	\$ (9.97)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/06/2018	12/07/2018	\$ 89.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	12/07/2018	12/10/2018	\$ 9.56	SPLIT - GOOF OFF AEROSOL REMOVER FG658 12OZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/07/2018	12/10/2018	\$ 12.99	SPLIT - DENATURED ALCOHOL GAL 834G1 SUNNYSI	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/07/2018	12/10/2018	\$ 18.47	SPLIT - GOOF OFF REMOVER LIQUID FG690 GAL	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/07/2018	12/10/2018	\$ 13.77	SPLIT - 48" UPRIGHT(LD) WH 0120-48WT	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/07/2018	12/10/2018	\$ 9.99	SPLIT - 3/4"X23-1/4"X4' WHITE BULLNOSE SHEL	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/07/2018	12/10/2018	\$ 52.00	SPLIT - ADLER 1H 4" LAV CH WS84503	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/07/2018	12/10/2018	\$ 13.47	SPLIT - 19" BRACKET-TRAK MOUNTS 0122-19WT	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/07/2018	12/10/2018	\$ 29.97	SPLIT - 3/4"X23-1/4"X4' WHITE BULLNOSE SHEL	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/07/2018	12/10/2018	\$ (29.97)	SPLIT - 3/4"X23-1/4"X4' WHITE BULLNOSE SHEL	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/05/2018	12/10/2018	\$ (45.99)	SPLIT - TAMPS 00648140 S	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	12/05/2018	12/10/2018	\$ (19.99)	SPLIT - TAMPS 062X 12 SW	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	12/05/2018	12/10/2018	\$ 152.17	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	12/10/2018	12/11/2018	\$ 73.56	HANWHA	HANWHA
CURTIS SHEFFIELD	12/12/2018	12/13/2018	\$ 46.82	WAL-MART #1490	WAL-MART #1490
DANIEL MAGERS	12/13/2018	12/17/2018	\$ 360.54	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS
DANIEL MAGERS	12/13/2018	12/17/2018	\$ 360.54	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS
DANIELLE BUSS	11/28/2018	12/03/2018	\$ 159.95	ACTIVITY CONNECTION.CO	ACTIVITY CONNECTION.CO
DANIELLE BUSS	12/03/2018	12/04/2018	\$ 200.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
DANIELLE BUSS	12/04/2018	12/04/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	12/04/2018	12/04/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	12/04/2018	12/06/2018	\$ 1,029.60	SPLIT - NEWSPAPER CIRCULATION	ROCKFORD REGISTER CIRC
DANIELLE BUSS	12/06/2018	12/07/2018	\$ 7.32	SPLIT - A CHRISTMAS STORY (FULL-SCREEN EDIT	AMZN MKTP US*M054H3690
DANIELLE BUSS	12/06/2018	12/07/2018	\$ 20.31	SPLIT - CLASSIC CHRISTMAS COLLECTION (IT'S	AMZN MKTP US*M054H3690
DANIELLE BUSS	12/06/2018	12/07/2018	\$ 7.09	SPLIT - MIRACLE ON 34TH STREET	AMZN MKTP US*M054H3690
DANIELLE BUSS	12/06/2018	12/07/2018	\$ 330.30	SPLIT - SYLVANIA SRCD243M-BLACK PORTABLE CD	AMZN MKTP US*M054H3690
DANIELLE BUSS	12/06/2018	12/07/2018	\$ 0.01	BALANCING ENTRY AMOUNT	AMZN MKTP US*M054H3690
DANIELLE BUSS	12/06/2018	12/07/2018	\$ 14.18	SPLIT - CHRISTMAS IN CONNECTICUT (1945)	AMZN MKTP US*M09VZ0S51
DANIELLE BUSS	12/06/2018	12/10/2018	\$ 500.00	WINNEBAGO COUNTY HEALTH	WINNEBAGO COUNTY HEALTH
DANIELLE BUSS	12/11/2018	12/11/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	12/11/2018	12/11/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION

DANIELLE BUSS	12/11/2018	12/12/2018	\$ 115.00	NNA SERVICES LLC	NNA SERVICES LLC
DANIELLE BUSS	12/12/2018	12/14/2018	\$ 179.00	MED-PASS INC	MED-PASS INC
DANIELLE BUSS	12/15/2018	12/17/2018	\$ (38.95)	DISPUTE CREDIT	
DANIELLE BUSS	12/15/2018	12/17/2018	\$ (38.95)	DISPUTE CREDIT	
DANIELLE BUSS	12/17/2018	12/17/2018	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	12/18/2018	12/18/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	12/18/2018	12/18/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	12/18/2018	12/19/2018	\$ 260.00	CULVER'S OF ROCKFO	CULVER'S OF ROCKFO
DANIELLE BUSS	12/18/2018	12/19/2018	\$ 745.00	WAL-MART #3837	WAL-MART #3837
DANIELLE BUSS	12/19/2018	12/20/2018	\$ 96.99	SPLIT - RAGE POWERSPORTS BWL-RAMP EZ-BOWLER	AMZN MKTP US*M21BY85J0
DANIELLE BUSS	12/22/2018	12/24/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	12/22/2018	12/24/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	12/22/2018	12/24/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	12/22/2018	12/24/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	12/24/2018	12/26/2018	\$ 779.25	WALMART.COM	WALMART.COM
DANIELLE BUSS	12/21/2018	12/27/2018	\$ 1,774.95	SAGE SOFTWARE INC	SAGE SOFTWARE INC
DANIELLE BUSS	12/29/2018	12/31/2018	\$ 38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DEBORAH GRINNELL	11/29/2018	12/03/2018	\$ 0.06	VERIZON WRLS M1460-01	VERIZON WRLS M1460-01
DEBORAH GRINNELL	12/04/2018	12/05/2018	\$ 125.36	SPLIT - CNM3480B005AA - CANON 3480B005AA GP	AMZN MKTP US*M09155552
DEBORAH GRINNELL	12/14/2018	12/17/2018	\$ 11.99	SPLIT - ROBICHEAUX: A NOVEL (DAVE ROBICHEAU	KINDLE SVCS*M22K90FL0
DEBORAH GRINNELL	12/14/2018	12/17/2018	\$ (11.99)	KINDLE SVCS	KINDLE SVCS
EDDIE JACKSON	12/03/2018	12/04/2018	\$ 90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	12/04/2018	12/05/2018	\$ 283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	12/12/2018	12/13/2018	\$ 43.73	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	12/18/2018	12/20/2018	\$ 30.00	HUMANE SOCIETY VETERIN	HUMANE SOCIETY VETERIN
EDDIE JACKSON	12/20/2018	12/21/2018	\$ 21.91	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	12/29/2018	12/31/2018	\$ 89.66	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	12/28/2018	12/31/2018	\$ 90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
FRANK HANEY	12/21/2018	12/24/2018	\$ 26.61	ROCKFORD OFFICE SUPPLY	ROCKFORD OFFICE SUPPLY
HELENA MONTANA	12/04/2018	12/05/2018	\$ 156.82	SPLIT - DISINFECTING WIPES, 7 X 7, FRESH SC	AMZN MKTP US*M09X53891
HELENA MONTANA	12/11/2018	12/12/2018	\$ 148.87	STOCKHOLM INN	STOCKHOLM INN
HELENA MONTANA	12/17/2018	12/18/2018	\$ 40.74	SPLIT - IMBAPRICE (PACK OF 2) BLACK COILED	AMZN MKTP US*M24YY4TU0
HELENA MONTANA	12/20/2018	12/20/2018	\$ 158.50	SPLIT - LOGITECH DESKTOP MK120 DURABLE, COM	AMAZON.COM*M20VQ9ME0
HELENA MONTANA	12/20/2018	12/20/2018	\$ 0.02	BALANCING ENTRY AMOUNT	AMAZON.COM*M20VQ9ME0
HELENA MONTANA	12/21/2018	12/24/2018	\$ 798.23	HEADSETS DIRECT, INC.	HEADSETS DIRECT, INC.
HELENA MONTANA	12/29/2018	12/31/2018	\$ 1,014.36	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
JOSEPH VANDERWERFF	11/30/2018	12/03/2018	\$ 3.00	EXTREME CLEAN AUTO IN	EXTREME CLEAN AUTO IN
KELLY ROHRER	12/04/2018	12/04/2018	\$ 128.06	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLS*APOCC VISB
KELLY ROHRER	12/04/2018	12/04/2018	\$ -	BALANCING ENTRY TAX	VZWRLLS*APOCC VISB
KELLY ROHRER	12/07/2018	12/07/2018	\$ 24.72	SPLIT - PENDAFLEX 40143 TOP TAB FILE GUIDES	AMAZON.COM*M08TH48S2
KELLY ROHRER	12/07/2018	12/07/2018	\$ 3.36	SPLIT - SCOTCH DESKTOP TAPE DISPENSER SILVE	AMAZON.COM*M08TH48S2
KELLY ROHRER	12/11/2018	12/12/2018	\$ 3.60	SPLIT - ENERGIZER 392/384 SILVER OXIDE BATT	AMZN MKTP US*M04V81KX2
KELLY ROHRER	12/12/2018	12/12/2018	\$ 3.99	SPLIT - AMAZONBASICS POWER CORD - 1-FOOT, B	AMAZON.COM*M02WN47F2
KELLY ROHRER	12/14/2018	12/17/2018	\$ 12.00	SPLIT - HP 4250 ROLLER MAINTENANCE KIT , W/	AMZN MKTP US*M05W17R32
KELLY ROHRER	12/18/2018	12/19/2018	\$ 35.75	SPLIT - SQUARE PURCHASE	SQ *SQ *NOTARY PUBLIC
KELLY ROHRER	12/19/2018	12/20/2018	\$ 8.99	SPLIT - HIPPIH 10 SILENT QUARTZ DECORATIVE	AMZN MKTP US*M250E0A42
KELLY ROHRER	12/19/2018	12/20/2018	\$ 10.99	SPLIT - AMAZONBASICS WIRELESS MOUSE WITH NA	AMZN MKTP US*M250E0A42
KELLY ROHRER	12/28/2018	12/28/2018	\$ 4.99	SPLIT - OFFICE DEPOT WIRE INCLINE FILE, BLA	AMZN MKTP US*M25S13542
KIMBERLY ACKMANN	12/28/2018	12/31/2018	\$ 208.08	SMARTSIGN	SMARTSIGN
KIMBERLY PONDER	12/03/2018	12/04/2018	\$ 20.81	WAL-MART #5398	WAL-MART #5398
KIMBERLY PONDER	12/18/2018	12/19/2018	\$ 35.98	SCHNUCKS LOVES PARK	SCHNUCKS LOVES PARK
KIMBERLY PONDER	12/18/2018	12/19/2018	\$ 17.00	WM SUPERCENTER #5398	WM SUPERCENTER #5398
LORI FANELLO	12/05/2018	12/06/2018	\$ 259.84	PHEASANT RUN RESORT	PHEASANT RUN RESORT
MELINDA IDELL	12/06/2018	12/07/2018	\$ 79.10	COMFORT INNS	COMFORT INNS
MELINDA IDELL	12/06/2018	12/07/2018	\$ 79.10	COMFORT INNS	COMFORT INNS
MELINDA IDELL	12/06/2018	12/07/2018	\$ 79.10	COMFORT INNS	COMFORT INNS
MELINDA MACIAS	12/04/2018	12/07/2018	\$ (3.28)	WAL-MART #1955	WAL-MART #1955
MELINDA MACIAS	12/18/2018	12/19/2018	\$ 60.80	JPCOOKE	JPCOOKE
MICHAEL LUNDBLADE	11/29/2018	12/03/2018	\$ 21.98	SPLIT - COVER,RPT,CLR FRNT,10PK,BLUE	OFFICEMAX/DEPOT 6071
MICHAEL LUNDBLADE	11/30/2018	12/03/2018	\$ 120.00	SPLIT - BIRDS WINTER BKLT	USPS PO 1667740520
MICHAEL LUNDBLADE	11/30/2018	12/03/2018	\$ (111.20)	BALANCING ENTRY AMOUNT	USPS PO 1667740520
MICHAEL LUNDBLADE	12/03/2018	12/04/2018	\$ 320.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC

MICHAEL LUNDBLADE	12/03/2018	12/04/2018	\$ 11.88	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	12/04/2018	12/05/2018	\$ 55.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
MICHAEL LUNDBLADE	12/05/2018	12/06/2018	\$ 18.00	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	12/05/2018	12/06/2018	\$ 5.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
MICHAEL LUNDBLADE	12/07/2018	12/10/2018	\$ 16.78	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	12/07/2018	12/10/2018	\$ 9.85	SPLIT - PRIORITY	USPS PO 1667750529
MICHAEL LUNDBLADE	12/07/2018	12/10/2018	\$ 3.80	BALANCING ENTRY AMOUNT	USPS PO 1667750529
MICHAEL LUNDBLADE	12/07/2018	12/10/2018	\$ (18.00)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	12/20/2018	12/21/2018	\$ (10.71)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	12/20/2018	12/21/2018	\$ 9.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	12/20/2018	12/21/2018	\$ 10.71	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
PATRICK MADIGAN	12/01/2018	12/03/2018	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	12/01/2018	12/03/2018	\$ 219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	12/08/2018	12/10/2018	\$ 15.17	DNH*GODADDY.COM	DNH*GODADDY.COM
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ 137.58	SPLIT - MCT 1.5 ML CB NATURAL CS5K PK500 ST	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ 176.71	SPLIT - WEIGH BOATS SQUARE 100 ML WHITE PK5	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ 128.76	SPLIT - MCT 1.5 ML CB NATURAL CS5K PK500 ST	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ 176.71	SPLIT - WEIGH BOATS SQUARE 100 ML WHITE PK5	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ (635.38)	BALANCING ENTRY AMOUNT	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ -	BALANCING ENTRY TAX	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ 404.83	SPLIT - ATTEST INDICATOR FOR STEAM STERIL P	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ (842.05)	BALANCING ENTRY AMOUNT	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ -	BALANCING ENTRY TAX	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/14/2018	12/14/2018	\$ 404.83	SPLIT - ATTEST INDICATOR FOR STEAM STERIL P	VWR INTERNATIONAL INC
PATRICK MADIGAN	12/15/2018	12/17/2018	\$ 237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	12/21/2018	12/24/2018	\$ 31.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	12/22/2018	12/24/2018	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
PATRICK MADIGAN	12/28/2018	12/28/2018	\$ 109.00	SPLIT - CANON POWERSHOT ELPH 180 POINT SHOO	AMZN MKTP US*M28T20751
PATRICK MADIGAN	12/27/2018	12/28/2018	\$ 238.00	SPLIT - CANON POWERSHOT ELPH 180 DIGITAL CA	AMZN MKTP US*M233G5MV2
REBECCA HEASLIP	12/04/2018	12/05/2018	\$ 85.43	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
REBECCA HEASLIP	12/04/2018	12/05/2018	\$ 36.95	PENGUIN FOODS	PENGUIN FOODS
REBECCA HEASLIP	12/04/2018	12/05/2018	\$ 85.43	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
REBECCA HEASLIP	12/06/2018	12/07/2018	\$ 154.01	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	12/06/2018	12/07/2018	\$ 16.99	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	12/17/2018	12/18/2018	\$ 20.00	MAIN AT LOCUST PHARMAC	MAIN AT LOCUST PHARMAC
REBECCA HEASLIP	12/18/2018	12/19/2018	\$ 78.31	MIDWEST ROI, INC.	MIDWEST ROI, INC.
REBECCA HEASLIP	12/18/2018	12/19/2018	\$ 378.54	PINNONS MEATS	PINNONS MEATS
REBECCA HEASLIP	12/20/2018	12/21/2018	\$ 995.00	EMDR CONSULTING INC	EMDR CONSULTING INC
REBECCA HEASLIP	12/21/2018	12/24/2018	\$ 111.97	PINNONS MEATS	PINNONS MEATS
REBECCA HEASLIP	12/26/2018	12/27/2018	\$ 236.00	WAL-MART #5398	WAL-MART #5398
REBECCA HEASLIP	12/24/2018	12/27/2018	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/24/2018	12/27/2018	\$ 39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/24/2018	12/27/2018	\$ 33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/24/2018	12/27/2018	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/29/2018	12/31/2018	\$ 142.85	COMCAST CHICAGO	COMCAST CHICAGO
RONALD DEAN	11/30/2018	12/03/2018	\$ 13.64	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/04/2018	12/05/2018	\$ 5.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/05/2018	12/06/2018	\$ 79.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	12/05/2018	12/06/2018	\$ 41.85	SPLIT - 6VLEAD	BATTERIES PLUS - #0285
RONALD DEAN	12/06/2018	12/07/2018	\$ 23.94	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	12/10/2018	12/11/2018	\$ 13.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/10/2018	12/11/2018	\$ 4.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/11/2018	12/12/2018	\$ 13.90	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	12/11/2018	12/12/2018	\$ 14.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/11/2018	12/12/2018	\$ 12.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/11/2018	12/12/2018	\$ 14.91	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	12/12/2018	12/13/2018	\$ 18.58	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/12/2018	12/13/2018	\$ 34.90	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/13/2018	12/14/2018	\$ 9.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/14/2018	12/17/2018	\$ 9.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/19/2018	12/20/2018	\$ 50.50	MOBILITY CONNECTION	MOBILITY CONNECTION
RONALD DEAN	12/19/2018	12/20/2018	\$ 1,682.60	PINNONS MEATS	PINNONS MEATS

RONALD DEAN	12/21/2018	12/24/2018	\$ 5.56	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/26/2018	12/27/2018	\$ 34.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	12/27/2018	12/31/2018	\$ 15.00	MICHALSEN OFFICE FURNI	MICHALSEN OFFICE FURNI
RONALD LAWSON	12/20/2018	12/21/2018	\$ 456.05	GOODWAY TECHNOLOGIES	GOODWAY TECHNOLOGIES
SANDRA MARTELL	11/29/2018	12/03/2018	\$ 119.30	PINOS PIZZA	PINOS PIZZA
SCOTT LEWANDOWSKI	12/04/2018	12/06/2018	\$ 27.96	SPLIT - 60W A19 35K 11KHR LED 4PK79704	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	12/04/2018	12/06/2018	\$ 10.89	SPLIT - DRYWALL FILTER BAG 5-8GAL90671 SHOP	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	12/04/2018	12/06/2018	\$ 3.99	SPLIT - 7PC 3/8" DRIVE STAR BITSEPERFORMAX	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	12/04/2018	12/06/2018	\$ 4.99	SPLIT - IRON HANDLE SCRUB BRUSH 525	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	12/04/2018	12/06/2018	\$ 4.96	SPLIT - SLIDE GLIDE+ 3-1/2" ROUND 3955	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	12/04/2018	12/06/2018	\$ 7.76	SPLIT - WOOLITE CARPET UPHOLSTERY8352 12OZ	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	12/12/2018	12/13/2018	\$ 21.44	WM SUPERCENTER #1955	WM SUPERCENTER #1955
SCOTT LEWANDOWSKI	12/17/2018	12/18/2018	\$ 25.66	SCHNUCKS EAST STATE	SCHNUCKS EAST STATE
SCOTT LEWANDOWSKI	12/28/2018	12/31/2018	\$ 118.00	AMERICAN ASSOCIATION F	AMERICAN ASSOCIATION F
SIERRA KELLEN	12/01/2018	12/05/2018	\$ 567.96	LA FONDA HOTEL	LA FONDA HOTEL
SIERRA KELLEN	12/06/2018	12/06/2018	\$ 248.91	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
SIERRA KELLEN	12/06/2018	12/06/2018	\$ 238.58	BALANCING ENTRY AMOUNT	VZWRLSS*MY VZ VB P
SIERRA KELLEN	12/06/2018	12/06/2018	\$ -	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
SIERRA KELLEN	12/05/2018	12/07/2018	\$ 249.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
SIERRA KELLEN	12/05/2018	12/07/2018	\$ 249.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
SIERRA KELLEN	12/07/2018	12/10/2018	\$ 4.00	SPLIT - BAZIC 465 MULTICOLOR RUBBER BANDS F	AMZN MKTP US*M09YJ2KJ1
SIERRA KELLEN	12/11/2018	12/12/2018	\$ 43.99	SPLIT - HP 952XL BLACK HIGH YIELD ORIGINAL	AMZN MKTP US*M00RT4IS0
SIERRA KELLEN	12/11/2018	12/12/2018	\$ 62.89	SPLIT - HP N9K27AN#140 952 CYAN, MAGENTA &	AMZN MKTP US*M00RT4IS0
SIERRA KELLEN	12/11/2018	12/12/2018	\$ 9.53	SPLIT - POST-IT(R) NOTES, 4 IN X 6 IN, MARS	AMZN MKTP US*M00RT4IS0
STACY MULLINS	12/05/2018	12/05/2018	\$ 49.49	SPLIT - SHIMIT 3-9X40 SCOUT RIFLE SCOPE, LO	AMZN MKTP US*M04OI78D0
STACY MULLINS	12/05/2018	12/05/2018	\$ 44.95	SPLIT - VERILUX HAPPYLIGHT LUCENT 10,000 LU	AMZN MKTP US*M04OI78D0
STACY MULLINS	12/05/2018	12/06/2018	\$ 11.42	SPLIT - ALEX TOYS DIY WEAR INFINITY JEWELRY	AMZN MKTP US*M010X9HM2
STACY MULLINS	12/05/2018	12/06/2018	\$ -	BALANCING ENTRY TAX	AMZN MKTP US*M010X9HM2
STACY MULLINS	12/18/2018	12/19/2018	\$ 39.88	SCHNUCKS LOVES PARK	SCHNUCKS LOVES PARK
STEPHANIE BAHLING	12/04/2018	12/05/2018	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
STEPHANIE BAHLING	12/10/2018	12/11/2018	\$ 26.32	INDEED	INDEED
STEPHANIE BAHLING	12/12/2018	12/13/2018	\$ 24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	12/14/2018	12/17/2018	\$ 118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	12/18/2018	12/19/2018	\$ 24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	12/18/2018	12/19/2018	\$ 24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	12/18/2018	12/20/2018	\$ 5.41	VERIZON WRLS M143601	VERIZON WRLS M143601
STEPHANIE BAHLING	12/18/2018	12/20/2018	\$ 43.29	VERIZON WRLS M143601	VERIZON WRLS M143601
STEPHANIE BAHLING	12/20/2018	12/21/2018	\$ 181.00	TRAVELERS BOND	TRAVELERS BOND
STEPHANIE BAHLING	12/20/2018	12/24/2018	\$ 1,036.20	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
TERRI WIEGERT	12/09/2018	12/10/2018	\$ 42.53	WAL-MART #5398	WAL-MART #5398
THERESA JAMES	12/05/2018	12/06/2018	\$ 625.00	NACCHO	NACCHO
THOMAS HODGES	12/18/2018	12/19/2018	\$ 50.00	SPLIT - US FLAG BKLT/20	USPS PO 1667740525
THOMAS HODGES	12/18/2018	12/19/2018	\$ (26.35)	BALANCING ENTRY AMOUNT	USPS PO 1667740525
THOMAS JAKEWAY	12/04/2018	12/04/2018	\$ 248.13	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEWAY	12/07/2018	12/10/2018	\$ 249.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEWAY	12/07/2018	12/10/2018	\$ 275.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEWAY	12/07/2018	12/10/2018	\$ 249.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
TODD HUGHES	12/01/2018	12/03/2018	\$ (17.64)	AMZN MKTP US	AMZN MKTP US
TODD HUGHES	12/01/2018	12/03/2018	\$ 30.92	INDEED	INDEED
TODD HUGHES	12/04/2018	12/05/2018	\$ 69.95	WONDERSHARE	WONDERSHARE
TODD HUGHES	12/04/2018	12/05/2018	\$ 77.12	CBI*EASEUS SOFTWARE	CBI*EASEUS SOFTWARE
TODD HUGHES	12/04/2018	12/05/2018	\$ 99.00	USTREAM TV	USTREAM TV
TODD HUGHES	12/06/2018	12/07/2018	\$ (7.17)	CBI*EASEUS SOFTWARE	CBI*EASEUS SOFTWARE
TODD HUGHES	12/10/2018	12/11/2018	\$ 29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	12/12/2018	12/13/2018	\$ 6.95	START MEETING	START MEETING
TODD HUGHES	12/15/2018	12/17/2018	\$ 77.10	UPS*1ZTR826B0300011419	UPS*1ZTR826B0300011419
TODD HUGHES	12/15/2018	12/17/2018	\$ 5.80	UPS*297BR4DHA17	UPS*297BR4DHA17
TODD HUGHES	12/16/2018	12/17/2018	\$ 8.39	UPS*ADJ00247072045081	UPS*ADJ00247072045081
TODD HUGHES	12/15/2018	12/18/2018	\$ 200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	12/17/2018	12/18/2018	\$ 29.97	DRI*CRASHPLAN FOR SB	DRI*CRASHPLAN FOR SB
TODD HUGHES	12/19/2018	12/21/2018	\$ 249.53	HILTON	HILTON
TODD HUGHES	12/22/2018	12/24/2018	\$ 375.00	SPLIT - WEB QUICKBOOKS 12 MONTH SUBSCRIPTIO	INTUIT *QB ONLINE

TODD HUGHES	12/24/2018	12/24/2018	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	12/26/2018	12/27/2018	\$ 13.98	SPLIT - AMAZONBASICS HL-007306 HIGH-SPEED H	AMZN MKTP US*M25N72K90
TODD HUGHES	12/26/2018	12/27/2018	\$ 25.98	SPLIT - AMAZONBASICS HIGH-SPEED HDMI CABLE,	AMZN MKTP US*M25N72K90
TODD HUGHES	12/26/2018	12/27/2018	\$ 24.87	SPLIT - SIMPLEHOUSEWARE MESH DESK ORGANIZER	AMZN MKTP US*M25N72K90
TODD HUGHES	12/26/2018	12/27/2018	\$ 41.98	SPLIT - HP WIRELESS CLASSIC DESKTOP KEYBOAR	AMZN MKTP US*M25N72K90
TODD KISNER	11/30/2018	12/03/2018	\$ 51.58	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	12/06/2018	12/07/2018	\$ 1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	12/06/2018	12/07/2018	\$ 16.43	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	12/06/2018	12/07/2018	\$ -	BALANCING ENTRY TAX	COMED PAYMENT
TODD KISNER	12/06/2018	12/07/2018	\$ 71.95	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	12/07/2018	12/10/2018	\$ 19.95	PCH*INTELIUS 877-893-	PCH*INTELIUS 877-893-
TODD KISNER	12/17/2018	12/18/2018	\$ 122.88	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	12/27/2018	12/28/2018	\$ 1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	12/27/2018	12/28/2018	\$ 411.81	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	12/27/2018	12/28/2018	\$ -	BALANCING ENTRY TAX	COMED PAYMENT
TRACY ROBINSON	11/29/2018	12/03/2018	\$ (113.12)	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
TRACY ROBINSON	12/07/2018	12/10/2018	\$ 325.00	WYNDHAM	WYNDHAM
TRACY ROBINSON	12/14/2018	12/17/2018	\$ 315.00	WYNDHAM	WYNDHAM
TRACY ROBINSON	12/16/2018	12/17/2018	\$ 9.27	UPS*000071XF31	UPS*000071XF31
TRACY ROBINSON	12/28/2018	12/31/2018	\$ 180.00	EB MILWAUKEE TENSAR R	EB MILWAUKEE TENSAR R
WILLIAM HINTZ	12/01/2018	12/03/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	12/06/2018	12/07/2018	\$ 575.17	ASD, INC.	ASD, INC.
WILLIAM HINTZ	12/08/2018	12/10/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	12/10/2018	12/11/2018	\$ 325.00	PUBLIC AGENCY TRAINING	PUBLIC AGENCY TRAINING
WILLIAM HINTZ	12/10/2018	12/12/2018	\$ 88.06	LEXISNEXIS RISK DAT	LEXISNEXIS RISK DAT
WILLIAM HINTZ	12/11/2018	12/13/2018	\$ 28.51	KWIK STAR 29100002915	KWIK STAR 29100002915
WILLIAM HINTZ	12/12/2018	12/13/2018	\$ 200.95	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	12/13/2018	12/14/2018	\$ 321.48	SCI MOLINE LLC	SCI MOLINE LLC
WILLIAM HINTZ	12/16/2018	12/18/2018	\$ 27.39	CITGO PS FOOD MART BEC	CITGO PS FOOD MART BEC
WILLIAM HINTZ	12/17/2018	12/18/2018	\$ 19.62	SPEEDWAY 05399 583	SPEEDWAY 05399 583
WILLIAM HINTZ	12/17/2018	12/18/2018	\$ 236.88	SPLIT - CHISOLM LOVESEAT	WAYFAIR*WAYFAIR
WILLIAM HINTZ	12/17/2018	12/18/2018	\$ 333.43	SPLIT - DREYER SOFA	WAYFAIR*WAYFAIR
WILLIAM HINTZ	12/17/2018	12/18/2018	\$ (602.39)	BALANCING ENTRY AMOUNT	WAYFAIR*WAYFAIR
WILLIAM HINTZ	12/26/2018	12/27/2018	\$ 44.01	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WINNEBAGO COUNTY	12/26/2018	12/26/2018	\$ (32,658.84)	AUTO PAYMENT DEDUCTION	