

Ameyah 2/14/19

WINNEBAGO COUNTY - 01/01/2019 - 01/31/2019

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	01/08/2019	01/09/2019	\$ 99.99	FROGG TOGGS	FROGG TOGGS
ADAM LEE	01/28/2019	01/29/2019	\$ 95.11	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ANDREW PIRRELLO	01/17/2019	01/18/2019	\$ 86.19	CERTIFIED POWER	CERTIFIED POWER
ANN JOHNS	01/02/2019	01/03/2019	\$ 45.00	WWW.IAPPO.ORG	WWW.IAPPO.ORG
BARBARA MORRIS	01/09/2019	01/11/2019	\$ 27.04	INDEED	INDEED
BARBARA MORRIS	01/16/2019	01/16/2019	\$ 38.25	WALMART.COM	WALMART.COM
BARBARA MORRIS	01/17/2019	01/21/2019	\$ 66.24	SUPER 8 MOTELS	SUPER 8 MOTELS
BARBARA MORRIS	01/25/2019	01/28/2019	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	01/28/2019	01/29/2019	\$ 59.85	WAL-MART #1955	WAL-MART #1955
BARRY GARDNER	01/02/2019	01/03/2019	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/10/2019	01/14/2019	\$ 7.41	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	01/10/2019	01/14/2019	\$ 7.41	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	01/10/2019	01/14/2019	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/10/2019	01/14/2019	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/22/2019	01/23/2019	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/22/2019	01/23/2019	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/22/2019	01/23/2019	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/22/2019	01/23/2019	\$ 7.25	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/22/2019	01/23/2019	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/25/2019	01/28/2019	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FRAZIER	01/02/2019	01/03/2019	\$ 248.95	BEST BUY 00000455	BEST BUY 00000455
BRETT FRAZIER	01/18/2019	01/21/2019	\$ 1.56	TRAVELOCITY*7406185624	TRAVELOCITY*7406185624
BRETT FRAZIER	01/18/2019	01/21/2019	\$ 19.00	TRAVELOCITY*7406185624	TRAVELOCITY*7406185624
BRETT FRAZIER	01/18/2019	01/21/2019	\$ 98.30	AMERICAN AIRLINES	AMERICAN AIRLINES
BRETT FRAZIER	01/18/2019	01/21/2019	\$ 98.30	UNITED AIRLINES	UNITED AIRLINES
CHERYL FLOYD	01/22/2019	01/23/2019	\$ 96.65	DNH*GODADDY.COM	DNH*GODADDY.COM
CHRISTOPHER DORNBUSH	01/09/2019	01/11/2019	\$ 25.00	PAYPAL *ILCSWMA	PAYPAL *ILCSWMA
CHRISTOPHER DORNBUSH	01/19/2019	01/21/2019	\$ 819.65	SPLIT - 8157038674-WINNEBAGO COUNTY	SPLIT - 8157038674-WINNEBAGO COUNTY
CHRISTOPHER DORNBUSH	01/19/2019	01/21/2019	\$ -	BALANCING ENTRY TAX	BALANCING ENTRY TAX
CORENA FIORELLO	01/05/2019	01/07/2019	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CURTIS SHEFFIELD	01/02/2019	01/03/2019	\$ 73.75	GOODWAY TECHNOLOGIES	GOODWAY TECHNOLOGIES
CURTIS SHEFFIELD	01/02/2019	01/04/2019	\$ 63.96	SPLIT - 10"PNEUMATIC CASTER SWIVE9796M SHEP	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/02/2019	01/04/2019	\$ 59.96	SPLIT - 10"PNEUMATIC CASTER RIGID9797M SHEP	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/02/2019	01/04/2019	\$ 9.87	SPLIT - DRYWALL CIRCLE CUTTER 99949 OQ5	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/02/2019	01/04/2019	\$ 3.00	SPLIT - 4IN1 PREC. SCREWDRIVER W9174	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/02/2019	01/04/2019	\$ 81.20	ALLFUSES.COM	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/06/2019	01/07/2019	\$ 19.11	UPS*1ZTV33V40320024016	UPS*1ZTV33V40320024016
CURTIS SHEFFIELD	01/06/2019	01/07/2019	\$ 10.92	UPS*1ZTV33V50300019611	UPS*1ZTV33V50300019611
CURTIS SHEFFIELD	01/08/2019	01/09/2019	\$ 95.84	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	01/08/2019	01/09/2019	\$ 10.48	SPLIT - 20-PC STD BUNGEE VALUE ASST	LOWES #00191*
CURTIS SHEFFIELD	01/08/2019	01/09/2019	\$ 8.98	SPLIT - 3M COMMAND MED DESIGNER HOOK 8-CT	LOWES #00191*
CURTIS SHEFFIELD	01/07/2019	01/09/2019	\$ (5.07)	THE WEBSTAUURANT STORE	THE WEBSTAUURANT STORE
CURTIS SHEFFIELD	01/09/2019	01/11/2019	\$ 411.10	SPLIT - 48 IN. STEEL	THE WEBSTAUURANT STORE
CURTIS SHEFFIELD	01/10/2019	01/11/2019	\$ 2,730.00	AIR PRODUCTS EQUIPMENT	HOMEDEPOT.COM
CURTIS SHEFFIELD	01/13/2019	01/14/2019	\$ 8.65	UPS*ADJ00248744590291	AIR PRODUCTS EQUIPMENT
CURTIS SHEFFIELD	01/12/2019	01/14/2019	\$ 23.28	UPS*1ZTV33V50320022016	UPS*ADJ00248744590291
CURTIS SHEFFIELD	01/11/2019	01/16/2019	\$ (128.99)	SPLIT - TAMPS 01664745 C	UPS*1ZTV33V50320022016
CURTIS SHEFFIELD	01/11/2019	01/16/2019	\$ 273.78	BALANCING ENTRY AMOUNT	THE WEBSTAUURANT STORE
CURTIS SHEFFIELD	01/15/2019	01/17/2019	\$ 70.00	WILLIAMS SOUND	THE WEBSTAUURANT STORE
CURTIS SHEFFIELD	01/17/2019	01/21/2019	\$ 53.98	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	WILLIAMS SOUND
CURTIS SHEFFIELD	01/17/2019	01/21/2019	\$ 39.94	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/17/2019	01/21/2019	\$ 17.75	SPLIT - 96" VINYL DIVIDER W/TRACKBLACK 3121	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/17/2019	01/21/2019	\$ (14.10)	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY

CURTIS SHEFFIELD	01/20/2019	01/21/2019	\$	17.45	UPS*1ZTV33V5030553226	UPS*1ZTV33V5030553226
CURTIS SHEFFIELD	01/18/2019	01/21/2019	\$	80.97	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T
CURTIS SHEFFIELD	01/18/2019	01/21/2019	\$	799.00	SPLIT - 27" 250CC DS ES SNOWTHROW1696619	SPLIT - 27" 250CC DS ES SNOWTHROW1696619
CURTIS SHEFFIELD	01/18/2019	01/21/2019	\$	(132.00)	BALANCING ENTRY AMOUNT	BALANCING ENTRY AMOUNT
CURTIS SHEFFIELD	01/25/2019	01/28/2019	\$	1,708.38	STEELTOESHOSCOM	STEELTOESHOSCOM
CURTIS SHEFFIELD	01/25/2019	01/28/2019	\$	52.15	SMALLENGINESPRODEAL	SMALLENGINESPRODEAL
CURTIS SHEFFIELD	01/26/2019	01/28/2019	\$	45.98	SPLIT - 4K HDMI CABLE/HDMI CORD 30FT - ULTR	SPLIT - 4K HDMI CABLE/HDMI CORD 30FT - ULTR
CURTIS SHEFFIELD	01/26/2019	01/28/2019	\$	17.99	SPLIT - 4K HDMI CABLE/HDMI CORD 15FT - ULTR	SPLIT - 4K HDMI CABLE/HDMI CORD 15FT - ULTR
CYNTHIA HALL	01/14/2019	01/16/2019	\$	345.60	UNITED AIRLINES	UNITED AIRLINES
DANIEL MAGERS	01/04/2019	01/04/2019	\$	(6.19)	APL*APPLE ONLINE STORE	APL*APPLE ONLINE STORE
DANIEL MAGERS	01/18/2019	01/21/2019	\$	346.60	AMERICAN AIRLINES	AMERICAN AIRLINES
DANIEL MAGERS	01/20/2019	01/21/2019	\$	10.22	UPS*1ZTW92W90300012015	UPS*1ZTW92W90300012015
DANIEL MAGERS	01/26/2019	01/28/2019	\$	6.90	UPS*2980I2PM6SO	UPS*2980I2PM6SO
DANIELLE BUSS	01/02/2019	01/02/2019	\$	24.73	SPLIT - FEBSMART 2 PORTS USB 3.0 SUPER FAST	SPLIT - FEBSMART 2 PORTS USB 3.0 SUPER FAST
DANIELLE BUSS	01/01/2019	01/02/2019	\$	38.95	DISPUTE REBILL	DISPUTE REBILL
DANIELLE BUSS	01/04/2019	01/02/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/04/2019	01/02/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/04/2019	01/02/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/04/2019	01/02/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/04/2019	01/02/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/10/2019	01/11/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/14/2019	01/15/2019	\$	56.95	TLF*RINDFLEISCH FLOWER	TLF*RINDFLEISCH FLOWER
DANIELLE BUSS	01/15/2019	01/15/2019	\$	48.00	SPLIT - ARTISAN POWER ENGENIUS DURAFON, DUJ	SPLIT - ARTISAN POWER ENGENIUS DURAFON, DUJ
DANIELLE BUSS	01/17/2019	01/17/2019	\$	146.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	01/25/2019	01/25/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/30/2019	01/30/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/30/2019	01/30/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/30/2019	01/31/2019	\$	38.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
DANIELLE BUSS	01/30/2019	01/31/2019	\$	91.16	SPLIT - AJ STORAGE STACKING BINS, HOUSEHOLD	SPLIT - AJ STORAGE STACKING BINS, HOUSEHOLD
DEBORAH GRINNELL	01/10/2019	01/11/2019	\$	717.96	FALCON ROAD MAINTENANC	FALCON ROAD MAINTENANC
DEBORAH GRINNELL	01/11/2019	01/14/2019	\$	40.57	ALDI 40069	ALDI 40069
DEBORAH GRINNELL	01/11/2019	01/14/2019	\$	111.92	CASEYS ROSCOE	CASEYS ROSCOE
DEBORAH GRINNELL	01/14/2019	01/16/2019	\$	49.98	SAMSLUB.COM	SAMSLUB.COM
DEBORAH GRINNELL	01/14/2019	01/16/2019	\$	53.60	SAMSLUB.COM	SAMSLUB.COM
DEBORAH GRINNELL	01/14/2019	01/16/2019	\$	41.97	CASEYS MACHESNEY PARK	CASEYS MACHESNEY PARK
DEBORAH GRINNELL	01/14/2019	01/16/2019	\$	68.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	01/09/2019	01/11/2019	\$	224.48	WILEY BOOK PUBLISHERS	WILEY BOOK PUBLISHERS
EDDIE JACKSON	01/20/2019	01/21/2019	\$	24.70	SPLIT - EXPRESS FLT ENV	SPLIT - EXPRESS FLT ENV
EDDIE JACKSON	01/24/2019	01/25/2019	\$	(13.25)	BALANCING ENTRY AMOUNT	BALANCING ENTRY AMOUNT
EDDIE JACKSON	01/24/2019	01/25/2019	\$	283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
JEFFREY SMITH	01/09/2019	01/10/2019	\$	54.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
JEFFREY SMITH	01/09/2019	01/11/2019	\$	124.25	GOODWAY TECHNOLOGIES	GOODWAY TECHNOLOGIES
JEFFREY SMITH	01/17/2019	01/18/2019	\$	1,825.00	GOODWAY TECHNOLOGIES	GOODWAY TECHNOLOGIES
JEFFREY SMITH	01/30/2019	01/31/2019	\$	272.00	GOODWAY TECHNOLOGIES	GOODWAY TECHNOLOGIES
JENNIFER STACY	12/31/2018	01/02/2019	\$	290.99	SPLIT - +HP COLOR LASERJET PRO M254DW PRINT	SPLIT - +HP COLOR LASERJET PRO M254DW PRINT
JOSEPH VANDERWERFF	01/03/2019	01/04/2019	\$	3.00	EXTREME CLEAN AUTO IN	EXTREME CLEAN AUTO IN
KELLY ROHRER	01/02/2019	01/03/2019	\$	(166.25)	TRANSACTION RETURN	TRANSACTION RETURN
KELLY ROHRER	01/04/2019	01/04/2019	\$	5.66	SPLIT - 8152622550,17TH CIRCUIT COURT	SPLIT - 8152622550,17TH CIRCUIT COURT
KELLY ROHRER	01/04/2019	01/04/2019	\$	-	BALANCING ENTRY TAX	BALANCING ENTRY TAX
KELLY ROHRER	01/16/2019	01/16/2019	\$	12.99	SPLIT - LOGITECH WIRELESS MOUSE M185 (SWIFT	SPLIT - LOGITECH WIRELESS MOUSE M185 (SWIFT
KIMBERLY ACKMANN	01/18/2019	01/21/2019	\$	14.95	SPLIT - MAXMARK SELF-INKING RUBBER DATE OFF	SPLIT - MAXMARK SELF-INKING RUBBER DATE OFF
KIMBERLY ACKMANN	01/02/2019	01/03/2019	\$	5.65	SPLIT - GOEASYBUY 50PCS 10CM SILVER TONE CO	SPLIT - GOEASYBUY 50PCS 10CM SILVER TONE CO
KIMBERLY ACKMANN	01/02/2019	01/03/2019	\$	39.81	SPLIT - ACRYLIC SIGN HOLDER 8.5 X 11 - T SH	SPLIT - ACRYLIC SIGN HOLDER 8.5 X 11 - T SH
KIMBERLY ACKMANN	01/02/2019	01/03/2019	\$	19.99	SPLIT - BINO T-WEAVE WOVEN PLASTIC STORAGE	SPLIT - BINO T-WEAVE WOVEN PLASTIC STORAGE
KIMBERLY ACKMANN	01/02/2019	01/03/2019	\$	23.36	SPLIT - BEST LAMINATING - 5 MIL CLEAR LEG	SPLIT - BEST LAMINATING - 5 MIL CLEAR LEG
KIMBERLY ACKMANN	01/02/2019	01/03/2019	\$	80.99	SPLIT - KEXIN BULK USB DRIVE 50PCS 128MB US	SPLIT - KEXIN BULK USB DRIVE 50PCS 128MB US
KIMBERLY ACKMANN	01/02/2019	01/03/2019	\$	-	BALANCING ENTRY TAX	BALANCING ENTRY TAX
KIMBERLY ACKMANN	01/12/2019	01/14/2019	\$	100.00	MCLE BOARD	MCLE BOARD
KIMBERLY PONDER	01/25/2019	01/28/2019	\$	19.25	WAL-MART #5398	WAL-MART #5398

LORI FANELLO	01/14/2019	01/16/2019		FAIRMONT HOTELS	FAIRMONT HOTELS
MELINDA MACIAS	01/02/2019	01/03/2019	8.54	SPLIT - USB TYPE C CABLE, AKOADA (2 PACK 6.	AMZN MKTP US*MB6KZ4C10
MELINDA MACIAS	01/02/2019	01/03/2019	11.99	SPLIT - WALL CHARGER, AMONER 2PACK 15W 3-PO	AMZN MKTP US*MB6KZ4C10
MELINDA MACIAS	01/02/2019	01/03/2019	11.88	SPLIT - 2019 WALL CALENDAR - 3-MONTH DISPLA	AMZN MKTP US*MB6KZ4C10
MELINDA MACIAS	01/21/2019	01/21/2019	103.99	SPLIT - HP 24-INCH FHD IPS MONITOR WITH TIL	AMAZON.COM*MB4Q07AA2
MELINDA MACIAS	01/26/2019	01/28/2019	7.95	SPLIT - BENFEI DISPLAYPORT TO DVI ADAPTER,	AMZN MKTP US*MB9ZNSV1
MICHAEL LUNDBLADE	01/04/2019	01/07/2019	1.84	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667750529
MICHAEL LUNDBLADE	01/04/2019	01/07/2019	6.06	BALANCING ENTRY AMOUNT	USPS PO 1667750529
MICHAEL LUNDBLADE	01/08/2019	01/09/2019	6.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
MICHAEL LUNDBLADE	01/10/2019	01/11/2019	64.32	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
MICHAEL LUNDBLADE	01/10/2019	01/11/2019	90.67	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	01/11/2019	01/14/2019	63.99	SULLIVAN'S FOODS W	SULLIVAN'S FOODS W
MICHAEL LUNDBLADE	01/14/2019	01/15/2019	(26.36)	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
MICHAEL LUNDBLADE	01/22/2019	01/23/2019	7.78	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	01/24/2019	01/25/2019	24.70	SPLIT - EXPRESS FLT ENV	USPS PO 1667750529
MICHAEL LUNDBLADE	01/24/2019	01/25/2019	275.30	BALANCING ENTRY AMOUNT	USPS PO 1667750529
MICHAEL LUNDBLADE	01/25/2019	01/28/2019	25.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
PATRICK MADIGAN	01/01/2019	01/03/2019	219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	01/02/2019	01/04/2019	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	01/10/2019	01/11/2019	(20.01)	SPLIT - AMAZONBASICS USB 2.0 CABLE - A-MALE	AMZN MKTP US*MB2GX6TN0
PATRICK MADIGAN	01/10/2019	01/11/2019	(0.01)	BALANCING ENTRY AMOUNT	AMZN MKTP US*MB2GX6TN0
PATRICK MADIGAN	01/11/2019	01/14/2019	103.92	SPLIT - HEAL.THLINK 72956 POTASSIUM HYDROXID	AMZN MKTP US*MBBOP8AND
PATRICK MADIGAN	01/15/2019	01/15/2019	237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	01/21/2019	01/22/2019	31.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	01/22/2019	01/23/2019	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
PATRICK MADIGAN	01/26/2019	01/28/2019	346.00	SPLIT - STANDARD ANNUAL PLAN	SMK*SURVEYMONKEY.COM
REBECCA HEASLIP	01/14/2019	01/16/2019	182.58	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	01/15/2019	01/17/2019	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	01/21/2019	01/22/2019	30.71	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	01/24/2019	01/28/2019	19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2019	01/28/2019	19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2019	01/28/2019	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2019	01/28/2019	6.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2019	01/28/2019	39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2019	01/28/2019	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/25/2019	01/28/2019	32.71	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	01/29/2019	01/29/2019	142.85	COMCAST CHICAGO	COMCAST CHICAGO
RITA BRAVO	01/08/2019	01/09/2019	250.00	NATIONAL DISTRICT ATTO	NATIONAL DISTRICT ATTO
RITA BRAVO	01/08/2019	01/10/2019	9.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/08/2019	01/10/2019	9.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/08/2019	01/10/2019	752.60	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/11/2019	01/14/2019	79.80	CANDLEWOOD SUITES	CANDLEWOOD SUITES
RONALD DEAN	12/31/2018	01/02/2019	139.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/03/2019	01/04/2019	22.66	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/07/2019	01/08/2019	27.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/14/2019	01/15/2019	15.24	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	01/15/2019	01/16/2019	5.08	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	01/16/2019	01/17/2019	35.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/16/2019	01/17/2019	1.97	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/17/2019	01/18/2019	99.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	01/18/2019	01/21/2019	24.89	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	01/22/2019	01/23/2019	18.96	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/22/2019	01/23/2019	2.91	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/23/2019	01/24/2019	21.90	SPLIT - 6VLITHIUM1PK	BATTERIES PLUS - #0285
RONALD DEAN	01/23/2019	01/24/2019	14.47	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/23/2019	01/24/2019	34.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/24/2019	01/25/2019	3.56	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	01/24/2019	01/25/2019	82.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC

RONALD DEAN	01/24/2019	01/25/2019	\$	0.97	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	01/25/2019	01/26/2019	\$	12.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/29/2019	01/30/2019	\$	243.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
SANDRA MARTELL	01/03/2019	01/04/2019	\$	2,000.00	SPLIT - PRESENTATION, PANEL AND... BALANCING ENTRY TAX	SPLIT - PRESENTATION, PANEL AND... BALANCING ENTRY TAX
SANDRA MARTELL	01/03/2019	01/04/2019	\$	-		
SCOTT LEWANDOWSKI	01/16/2019	01/16/2019	\$	267.98	SPLIT - SHURE SCM268 4-CHANNEL MICROPHONE M	SPLIT - SHURE SCM268 4-CHANNEL MICROPHONE M
SCOTT LEWANDOWSKI	01/22/2019	01/24/2019	\$	10.98	SPLIT - OD DUR VW 1" BINDER WHITE	SPLIT - OD DUR VW 1" BINDER WHITE
SCOTT LEWANDOWSKI	01/22/2019	01/24/2019	\$	5.98	SPLIT - INDEX 11X8.5,1-8TAB,MULTICOLOR	SPLIT - INDEX 11X8.5,1-8TAB,MULTICOLOR
SCOTT LEWANDOWSKI	01/22/2019	01/24/2019	\$	22.99	SPLIT - ENVELOPES,#10,SEC.24#,500CT,WH	SPLIT - ENVELOPES,#10,SEC.24#,500CT,WH
SCOTT LEWANDOWSKI	01/29/2019	01/30/2019	\$	177.50	COMMERCIAL PRINTING OF	COMMERCIAL PRINTING OF
STACY MULLINS	01/03/2019	01/04/2019	\$	12.99	SPLIT - PRIME MEMBERSHIP FEE	SPLIT - PRIME MEMBERSHIP FEE
STEPHANIE BAHLING	01/01/2019	01/02/2019	\$	137.92	INDEED	INDEED
STEPHANIE BAHLING	01/12/2019	01/14/2019	\$	45.38	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	01/12/2019	01/14/2019	\$	118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	01/15/2019	01/15/2019	\$	74.66	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
STEPHANIE BAHLING	01/15/2019	01/16/2019	\$	36.95	SPLIT - EXPRESS	SPLIT - EXPRESS
STEPHANIE BAHLING	01/15/2019	01/16/2019	\$	(35.11)	BALANCING ENTRY AMOUNT	BALANCING ENTRY AMOUNT
STEPHANIE BAHLING	01/18/2019	01/18/2019	\$	20.00	SPLIT - IPASSAUTOREP	SPLIT - IPASSAUTOREP
STEPHANIE BAHLING	01/18/2019	01/21/2019	\$	45.38	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	01/18/2019	01/21/2019	\$	249.00	MONSTER WORLDWIDE, INC	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	01/18/2019	01/21/2019	\$	45.38	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	01/30/2019	01/31/2019	\$	5.30	SPLIT - ROBERT'S RULES OF ORDER: A SIMPLIFI	SPLIT - ROBERT'S RULES OF ORDER: A SIMPLIFI
STEPHANIE BAHLING	01/30/2019	01/31/2019	\$	-	BALANCING ENTRY TAX	BALANCING ENTRY TAX
TAMI GORAL	01/08/2019	01/08/2019	\$	375.00	SPLIT - WEB QUICKBOOKS 12 MONTH SUBSCRIPTIO	SPLIT - WEB QUICKBOOKS 12 MONTH SUBSCRIPTIO
TAMI GORAL	01/09/2019	01/10/2019	\$	39.98	DNH*GODADDY.COM	DNH*GODADDY.COM
THERESA JAMES	01/04/2019	01/07/2019	\$	560.00	MERCY RMH PFS MISC CAS	MERCY RMH PFS MISC CAS
THOMAS HODGES	01/06/2019	01/07/2019	\$	56.95	SPLIT - PHILIPS VOICE TRACER DVT4000/00 DIG	SPLIT - PHILIPS VOICE TRACER DVT4000/00 DIG
THOMAS JAKEWAY	01/04/2019	01/04/2019	\$	248.13	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEWAY	01/08/2019	01/09/2019	\$	359.79	MARRIOTT	MARRIOTT
THOMAS JAKEWAY	01/08/2019	01/09/2019	\$	413.82	MARRIOTT	MARRIOTT
THOMAS JAKEWAY	01/10/2019	01/11/2019	\$	505.78	MARRIOTT	MARRIOTT
THOMAS JAKEWAY	01/10/2019	01/11/2019	\$	413.82	MARRIOTT	MARRIOTT
THOMAS JAKEWAY	01/10/2019	01/11/2019	\$	416.12	MARRIOTT	MARRIOTT
THOMAS JAKEWAY	01/16/2019	01/18/2019	\$	950.00	CONF CRIME AGNST WOMEN	CONF CRIME AGNST WOMEN
THOMAS JAKEWAY	01/18/2019	01/21/2019	\$	351.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEWAY	01/18/2019	01/21/2019	\$	351.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
THOMAS JAKEWAY	01/18/2019	01/21/2019	\$	138.76	SANDIA SHUTTLE	SANDIA SHUTTLE
TODD HUGHES	01/04/2019	01/07/2019	\$	120.94	USTREAM TV	USTREAM TV
TODD HUGHES	01/09/2019	01/11/2019	\$	597.60	UNITED AIRLINES	UNITED AIRLINES
TODD HUGHES	01/09/2019	01/11/2019	\$	43.00	TRAVELLOCITY*7403955649	TRAVELLOCITY*7403955649
TODD HUGHES	01/10/2019	01/11/2019	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	01/11/2019	01/14/2019	\$	57.70	UPS*1ZTV828V0320011417	UPS*1ZTV828V0320011417
TODD HUGHES	01/11/2019	01/14/2019	\$	5.80	UPS*2990818K946	UPS*2990818K946
TODD HUGHES	01/12/2019	01/14/2019	\$	6.95	START MEETING	START MEETING
TODD HUGHES	01/15/2019	01/17/2019	\$	200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	01/16/2019	01/17/2019	\$	8.29	SPLIT - YOHI DB9 FEMALE 9 PINS TO RJ45 (8	SPLIT - YOHI DB9 FEMALE 9 PINS TO RJ45 (8
TODD HUGHES	01/17/2019	01/18/2019	\$	20.17	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	01/17/2019	01/18/2019	\$	29.97	DRI*CRASHPLAN FOR SB	DRI*CRASHPLAN FOR SB
TODD HUGHES	01/24/2019	01/24/2019	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	01/25/2019	01/28/2019	\$	124.42	SPLIT - +LANTRONIX UDS1100 DEVICE SERVER RO	SPLIT - +LANTRONIX UDS1100 DEVICE SERVER RO
TODD KISNER	01/07/2019	01/08/2019	\$	19.95	PCH*INTELIUS 877-893-	PCH*INTELIUS 877-893-
TODD KISNER	01/11/2019	01/14/2019	\$	1.00	SPLIT - ELECTRIC POWER	SPLIT - ELECTRIC POWER
TODD KISNER	01/11/2019	01/14/2019	\$	33.50	BALANCING ENTRY AMOUNT	BALANCING ENTRY AMOUNT
TODD KISNER	01/11/2019	01/14/2019	\$	-	BALANCING ENTRY TAX	BALANCING ENTRY TAX
TODD KISNER	01/11/2019	01/14/2019	\$	380.00	NCCHC	NCCHC
TODD KISNER	01/15/2019	01/16/2019	\$	229.35	GAYLORD OPRYLAND	GAYLORD OPRYLAND
TODD KISNER	01/17/2019	01/21/2019	\$	258.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
TRACY ROBINSON	01/03/2019	01/04/2019	\$	15.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER

TRACY ROBINSON	01/07/2019	01/08/2019	\$	40.00	PAYPAL *MOBOTREX	PAYPAL *MOBOTREX
TRACY ROBINSON	01/07/2019	01/08/2019	\$	40.00	PAYPAL *MOBOTREX	PAYPAL *MOBOTREX
TRACY ROBINSON	01/16/2019	01/17/2019	\$	25.00	PAYPAL *ILCSWMA	PAYPAL *ILCSWMA
TRACY ROBINSON	01/17/2019	01/21/2019	\$	130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	01/17/2019	01/21/2019	\$	130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	01/23/2019	01/24/2019	\$	7.46	HARVARD BUS EDUCATION	HARVARD BUS EDUCATION
WILLIAM CROWLEY	01/09/2019	01/11/2019	\$	8,711.00	SPLIT - REMAN HP CC533AXRC XEROX M	INKCARTRIDGES
WILLIAM CROWLEY	01/09/2019	01/11/2019	\$	8,711.00	SPLIT - REMAN HP CC532A XEROX YELL	INKCARTRIDGES
WILLIAM CROWLEY	01/09/2019	01/11/2019	\$	8,711.00	SPLIT - REMAN HP CC531A XEROX CYAN	INKCARTRIDGES
WILLIAM CROWLEY	01/09/2019	01/11/2019	\$	(26,415.89)	BALANCING ENTRY AMOUNT	INKCARTRIDGES
WILLIAM HINTZ	12/31/2018	01/11/2019	\$	-	BALANCING ENTRY TAX	INKCARTRIDGES
WILLIAM HINTZ	01/02/2019	01/02/2019	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	01/02/2019	01/03/2019	\$	114.99	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	01/02/2019	01/03/2019	\$	148.97	DLX*PS PRINT	DLX*PS PRINT
WILLIAM HINTZ	01/03/2019	01/04/2019	\$	655.90	ASD, INC.	ASD, INC.
WILLIAM HINTZ	01/06/2019	01/07/2019	\$	25.00	CIRCLE K # 01398	CIRCLE K # 01398
WILLIAM HINTZ	01/04/2019	01/07/2019	\$	1,208.49	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
WILLIAM HINTZ	01/08/2019	01/07/2019	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	01/11/2019	01/14/2019	\$	918.80	HYATT HOTELS	HYATT HOTELS
WILLIAM HINTZ	01/17/2019	01/18/2019	\$	35.00	DOLLAR TREE	DOLLAR TREE
WILLIAM HINTZ	01/19/2019	01/21/2019	\$	48.00	DOLLAR TREE, INC.	DOLLAR TREE, INC.
WILLIAM HINTZ	01/21/2019	01/23/2019	\$	21.97	ENTERPRISE CAR TOLLS	ENTERPRISE CAR TOLLS
WILLIAM HINTZ	01/22/2019	01/23/2019	\$	248.06	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
WILLIAM HINTZ	01/25/2019	01/28/2019	\$	16.40	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
WINNEBAGO COUNTY	01/25/2019	01/25/2019	\$	(33,742.16)	AUTO PAYMENT DEDUCTION	ENTERPRISE RENT-A-CAR