

WINNEBAGO COUNTY-7/01/19- 7/31/19

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	07/01/2019	07/02/2019	\$ 71.72	SPLIT - CASTINGS & PIVOT PINS	US TARP
ADAM LEE	07/01/2019	07/02/2019	\$ 13.05	BALANCING ENTRY AMOUNT	US TARP
ADAM LEE	07/03/2019	07/04/2019	\$ 6.36	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	07/17/2019	07/18/2019	\$ 53.81	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	07/19/2019	07/23/2019	\$ 335.82	SPLIT - HAMILTON CASTER	HAMILTON CASTER
ADAM LEE	07/23/2019	07/24/2019	\$ 8.30	SPLIT - PRIORITY	USPS PO 1667750529
ANN JOHNS	07/10/2019	07/11/2019	\$ 160.00	NATIONAL CONTRACT MANA	NATIONAL CONTRACT MANA
BARBARA MORRIS	06/28/2019	07/01/2019	\$ 17.21	WM SUPERCENTER #1955	WM SUPERCENTER #1955
BARBARA MORRIS	07/01/2019	07/03/2019	\$ 149.99	SPLIT - LASERJET, M402N	OFFICEMAX/DEPOT 6869
BARBARA MORRIS	07/02/2019	07/03/2019	\$ 277.98	INDEED	INDEED
BARBARA MORRIS	07/02/2019	07/04/2019	\$ 126.89	SPLIT - TONER LASERJET 26A BLACK	OFFICEMAX/DEPOT 6869
BARBARA MORRIS	07/02/2019	07/04/2019	\$ (45.00)	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6869
BARBARA MORRIS	07/02/2019	07/04/2019	\$ 399.50	WORLDPOINT ECC INCORPO	WORLDPOINT ECC INCORPO
BARBARA MORRIS	07/22/2019	07/23/2019	\$ 225.00	SPLIT - RELAPSE PREVENTION DVD	HAZELDEN PUBLISHING 2
BARBARA MORRIS	07/22/2019	07/23/2019	\$ 6.95	SPLIT - FREIGHT CHARGE	HAZELDEN PUBLISHING 2
BARBARA MORRIS	07/22/2019	07/23/2019	\$ -	BALANCING ENTRY TAX	HAZELDEN PUBLISHING 2
BARBARA MORRIS	07/24/2019	07/25/2019	\$ 286.55	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
BARRY GARDNER	07/03/2019	07/04/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/15/2019	07/16/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	07/15/2019	07/16/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	07/15/2019	07/16/2019	\$ 8.50	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	07/15/2019	07/16/2019	\$ 8.50	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	07/25/2019	07/26/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/25/2019	07/26/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/29/2019	07/30/2019	\$ 8.05	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
CORENA FIORELLO	07/04/2019	07/04/2019	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CURTIS SHEFFIELD	07/02/2019	07/03/2019	\$ 20.63	SPLIT - BREAKFREE. CLP-2 CLEANER LUBRICANT	AMZN MKTP US*MH0XD0NP2
CURTIS SHEFFIELD	07/02/2019	07/04/2019	\$ 80.88	SPLIT - 24 IN. INDUS	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/02/2019	07/04/2019	\$ (5.91)	BALANCING ENTRY AMOUNT	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/03/2019	07/04/2019	\$ 4.39	SPLIT - MILITARY SER WINDSCRN .375	B&H PHOTO 800-606-696
CURTIS SHEFFIELD	07/03/2019	07/05/2019	\$ 16.88	SPLIT - WAX FREE TOI	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/07/2019	07/08/2019	\$ 34.84	UPS*1ZTV33V50306636443	UPS*1ZTV33V50306636443
CURTIS SHEFFIELD	07/09/2019	07/10/2019	\$ 152.50	FLOWLINE COMPONENTS	FLOWLINE COMPONENTS
CURTIS SHEFFIELD	07/09/2019	07/10/2019	\$ 61.78	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	07/09/2019	07/10/2019	\$ 8.70	FLOWLINE COMPONENTS	FLOWLINE COMPONENTS
CURTIS SHEFFIELD	07/12/2019	07/15/2019	\$ 5.19	SPLIT - 12X3/4 SELF DRILL HEX 19819 LG	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2019	07/15/2019	\$ 5.19	SPLIT - 10X 1 HEX WASHER SDS 15958 60 PCS	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2019	07/15/2019	\$ 5.19	SPLIT - 12X1 SELF DRILL HEX 19820 LG	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2019	07/15/2019	\$ 33.12	SPLIT - VEN STEEL NITRILE100CT VEN6145R	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2019	07/15/2019	\$ 5.19	SPLIT - 10X 1/2 HEX WASHER SDS 15956 80 PCS	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2019	07/15/2019	\$ 5.19	SPLIT - 8X3/4 SELF DRILL HEX 19813 LG	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2019	07/15/2019	\$ 5.19	SPLIT - 8X1/2 SELF DRILL HEX 19812 LG	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2019	07/15/2019	\$ 14.99	SPLIT - WHITE RUBBER MALLET 20OZ RM2W	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/12/2019	07/15/2019	\$ (19.12)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2019	07/16/2019	\$ 261.37	SPLIT - PJD6253 PJD6553W LAMP COMPATIBILI	PROVANTAGE
CURTIS SHEFFIELD	07/16/2019	07/16/2019	\$ 97.95	SPLIT - MASTIC ADHESIVE FOR INSTALLATION OF	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	07/16/2019	07/16/2019	\$ 16.00	SPLIT - 1-1/6" - 1-1/8" NOTCHED TROWEL FOR	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	07/16/2019	07/16/2019	\$ 314.55	SPLIT - 8" X 96" RUB RAIL, .060" THICK, KHA	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	07/16/2019	07/16/2019	\$ 58.96	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	07/16/2019	07/17/2019	\$ 139.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR

CURTIS SHEFFIELD	07/16/2019	07/18/2019	\$ 41.94	SPLIT - EZ LOCK METAL WHEELS 12PKEZ456B DRE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/17/2019	07/18/2019	\$ 84.82	SPLIT - 8-PORT GB EASY SMRT SWTCH	B&H PHOTO 800-606-696
CURTIS SHEFFIELD	07/17/2019	07/18/2019	\$ (4.99)	BALANCING ENTRY AMOUNT	B&H PHOTO 800-606-696
CURTIS SHEFFIELD	07/18/2019	07/19/2019	\$ 190.86	SPLIT - WIRELESS 3D DIGITAL KIT	B&H PHOTO 800-606-696
CURTIS SHEFFIELD	07/18/2019	07/19/2019	\$ (11.23)	BALANCING ENTRY AMOUNT	B&H PHOTO 800-606-696
CURTIS SHEFFIELD	07/18/2019	07/19/2019	\$ 153.65	SPLIT - MILITARY SER WINDSCRN .375	B&H PHOTO 800-606-696
CURTIS SHEFFIELD	07/18/2019	07/22/2019	\$ 119.60	ALLFUSES COM	ALLFUSES COM
CURTIS SHEFFIELD	07/20/2019	07/22/2019	\$ 2,716.75	PELCO INC	PELCO INC
CURTIS SHEFFIELD	07/19/2019	07/22/2019	\$ 13.67	SPLIT - TELESCOPING	HOMEDEPOT.COM
CURTIS SHEFFIELD	07/19/2019	07/22/2019	\$ 23.82	SPLIT - 3-PAK BRUSH	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/19/2019	07/22/2019	\$ 9.97	SPLIT - FLUSHCUTTER	THE HOME DEPOT #1956
CURTIS SHEFFIELD	07/22/2019	07/23/2019	\$ 273.58	SPLIT - EBV-129-A-C, G2 ELECTRONIC MODULE -	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	07/22/2019	07/23/2019	\$ 31.32	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	07/23/2019	07/24/2019	\$ 122.95	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	07/24/2019	07/24/2019	\$ 16.38	UPS*1ZTV33V50314028059	UPS*1ZTV33V50314028059
CURTIS SHEFFIELD	07/25/2019	07/26/2019	\$ 268.34	PAYPAL *AMHWHOLESA	PAYPAL *AMHWHOLESA
CURTIS SHEFFIELD	07/26/2019	07/29/2019	\$ 19.97	SPLIT - KOB 23-PC BALL END HEX KEYS	LOWES #00191*
CURTIS SHEFFIELD	07/26/2019	07/29/2019	\$ 39.92	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	07/25/2019	07/29/2019	\$ 14.39	SPLIT - SDS+DRILLBIT9/16"X10"X12"HC2094 BOS	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/25/2019	07/29/2019	\$ 29.98	SPLIT - 24" MULTI-SURF PUSH BROOM805	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/30/2019	07/31/2019	\$ 968.92	BUTITTA BROS AUTOMOTIV	BUTITTA BROS AUTOMOTIV
CYNTHIA HALL	07/24/2019	07/26/2019	\$ -	SPLIT - SALES TAX REFUND	OFFICEMAX/DEPOT 6028
CYNTHIA HALL	07/24/2019	07/26/2019	\$ (0.99)	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6028
CYNTHIA HALL	07/24/2019	07/26/2019	\$ -	BALANCING ENTRY TAX	OFFICEMAX/DEPOT 6028
CYNTHIA HALL	07/24/2019	07/26/2019	\$ -	SPLIT - SALES TAX REFUND	OFFICEMAX/DEPOT 6869
CYNTHIA HALL	07/24/2019	07/26/2019	\$ (4.49)	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6869
CYNTHIA HALL	07/24/2019	07/26/2019	\$ -	BALANCING ENTRY TAX	OFFICEMAX/DEPOT 6869
CYNTHIA HALL	07/30/2019	07/31/2019	\$ 510.00	RO CO FILMS EDUCATIONA	RO CO FILMS EDUCATIONA
DANIEL MAGERS	07/11/2019	07/12/2019	\$ 96.00	SPLIT - STANDARD MONTHLY	SLACK
DANIEL MAGERS	07/11/2019	07/12/2019	\$ (3.47)	BALANCING ENTRY AMOUNT	SLACK
DANIEL MAGERS	07/25/2019	07/26/2019	\$ 35.77	NATIONALSAFETYCOMPL	NATIONALSAFETYCOMPL
DEBORAH GRINNELL	06/28/2019	07/01/2019	\$ 1,500.00	ALLDATA CORP #8601	ALLDATA CORP #8601
DEBORAH GRINNELL	07/11/2019	07/15/2019	\$ 45.95	DIDIER GREENHOUSES	DIDIER GREENHOUSES
DEBORAH GRINNELL	07/12/2019	07/15/2019	\$ 70.78	MIDWEST PAVING EQUIPME	MIDWEST PAVING EQUIPME
DEBORAH GRINNELL	07/25/2019	07/26/2019	\$ 39.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
DEBORAH GRINNELL	07/25/2019	07/26/2019	\$ 60.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
DEBORAH GRINNELL	07/25/2019	07/26/2019	\$ 60.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
DEBORAH GRINNELL	07/27/2019	07/29/2019	\$ 60.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
DEBORAH GRINNELL	07/26/2019	07/29/2019	\$ 60.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
EDDIE JACKSON	07/01/2019	07/02/2019	\$ 94.97	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	07/02/2019	07/03/2019	\$ 29.22	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	07/09/2019	07/10/2019	\$ 65.86	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	07/11/2019	07/12/2019	\$ 90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/16/2019	07/17/2019	\$ 61.16	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/16/2019	07/17/2019	\$ 104.92	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/22/2019	07/23/2019	\$ 283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/22/2019	07/23/2019	\$ 113.88	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/26/2019	07/29/2019	\$ 261.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/30/2019	07/31/2019	\$ 8.30	SPLIT - PRIORITY	USPS PO 1667750529
EMILY BEHNKE	07/12/2019	07/15/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/12/2019	07/15/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/12/2019	07/15/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/13/2019	07/15/2019	\$ 824.82	SHERATON	SHERATON

EMILY BEHNKE	07/12/2019	07/15/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/12/2019	07/15/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/12/2019	07/15/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/12/2019	07/15/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/17/2019	07/18/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/17/2019	07/18/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/17/2019	07/18/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/17/2019	07/18/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/17/2019	07/18/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/17/2019	07/18/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/17/2019	07/18/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/16/2019	07/18/2019	\$	30.00	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/18/2019	07/19/2019	\$	844.88	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/18/2019	07/19/2019	\$	844.88	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/18/2019	07/19/2019	\$	844.88	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/18/2019	07/19/2019	\$	844.88	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/18/2019	07/19/2019	\$	844.88	GAYLORD OPRYLAND	GAYLORD OPRYLAND
EMILY BEHNKE	07/18/2019	07/19/2019	\$	844.88	GAYLORD OPRYLAND	GAYLORD OPRYLAND
FRANK HANEY	07/05/2019	07/08/2019	\$	11.99	SPLIT - PEN,ROLLERBALL,VISION,5PK,BLUE	OFFICE DEPOT #2336
FRANK HANEY	07/05/2019	07/08/2019	\$	9.95	SPLIT - PEN,FLAIR,MEDIUM,UPC,BLUE	OFFICE DEPOT #2336
FRANK HANEY	07/05/2019	07/08/2019	\$	18.99	SPLIT - COLOR FF,LTR,1/3 CUT - GREY	OFFICE DEPOT #2336
FRANK HANEY	07/05/2019	07/08/2019	\$	3.38	BALANCING ENTRY AMOUNT	OFFICE DEPOT #2336
FRANK HANEY	07/05/2019	07/08/2019	\$	-	BALANCING ENTRY TAX	OFFICE DEPOT #2336
FRANK HANEY	07/11/2019	07/15/2019	\$	100.00	HOLIDAY INNS	HOLIDAY INNS
FRANK HANEY	07/12/2019	07/15/2019	\$	20.32	BALLYS NOSH DELI	BALLYS NOSH DELI
FRANK HANEY	07/13/2019	07/15/2019	\$	16.04	SBARRO 1064 Q01	SBARRO 1064 Q01
FRANK HANEY	07/14/2019	07/16/2019	\$	14.53	BALLYS JAVA COAST	BALLYS JAVA COAST
FRANK HANEY	07/12/2019	07/16/2019	\$	35.00	BATTISTAS HOLE INTHEWA	BATTISTAS HOLE INTHEWA
FRANK HANEY	07/14/2019	07/16/2019	\$	12.09	SUBWAY 00532820	SUBWAY 00532820
FRANK HANEY	07/14/2019	07/16/2019	\$	37.38	LUX - BUFFET	LUX - BUFFET
FRANK HANEY	07/14/2019	07/16/2019	\$	6.95	BALLYS JAVA COAST	BALLYS JAVA COAST
FRANK HANEY	07/16/2019	07/17/2019	\$	10.38	WENDYS #652	WENDYS #652
FRANK HANEY	07/15/2019	07/17/2019	\$	27.50	CLAIM JUMPER LAS VEGAS	CLAIM JUMPER LAS VEGAS
FRANK HANEY	07/15/2019	07/17/2019	\$	19.86	BALLYS JAVA COAST	BALLYS JAVA COAST
FRANK HANEY	07/16/2019	07/18/2019	\$	561.26	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO
HELENA MONTANA	07/22/2019	07/23/2019	\$	750.00	ILLINOIS PUBLIC SAFETY	ILLINOIS PUBLIC SAFETY
HELENA MONTANA	07/23/2019	07/25/2019	\$	1,059.30	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	07/26/2019	07/29/2019	\$	1,021.43	HEADSETS DIRECT, INC.	HEADSETS DIRECT, INC.
HELENA MONTANA	07/29/2019	07/30/2019	\$	150.00	ILLINOIS PUBLIC SAFETY	ILLINOIS PUBLIC SAFETY
HELENA MONTANA	07/30/2019	07/31/2019	\$	149.97	SPLIT - TRISTAR NOISE CANCELLING HEADSET (H	METROLINE INC
HELENA MONTANA	07/30/2019	07/31/2019	\$	-	SPLIT - ONE YEAR WARRANTY	METROLINE INC
HELENA MONTANA	07/30/2019	07/31/2019	\$	9.95	BALANCING ENTRY AMOUNT	METROLINE INC
HOLLY SMALLWOOD	06/28/2019	07/01/2019	\$	108.08	WORLDPOINT ECC INCORPO	WORLDPOINT ECC INCORPO
HOLLY SMALLWOOD	07/02/2019	07/03/2019	\$	197.50	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	07/11/2019	07/12/2019	\$	524.00	AANAC	AANAC
HOLLY SMALLWOOD	07/17/2019	07/18/2019	\$	248.75	EQF*TALX CORPORATION	EQF*TALX CORPORATION
JAMES KEELER	07/22/2019	07/24/2019	\$	222.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	07/22/2019	07/24/2019	\$	196.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	07/24/2019	07/25/2019	\$	159.98	DNH*GODADDY.COM	DNH*GODADDY.COM
JOSEPH VANDERWERFF	07/11/2019	07/12/2019	\$	3.00	EXTREME CLEAN AUTO IN	EXTREME CLEAN AUTO IN
JOSEPH VANDERWERFF	07/23/2019	07/24/2019	\$	43.35	CIRCLE K # 01422	CIRCLE K # 01422
KELLY ROHRER	07/03/2019	07/04/2019	\$	27.98	SPLIT - DEFLECTO 93604 SUSTAINABLE OFFICE DC	AMAZON.COM*MH6NO93Z2
KELLY ROHRER	07/03/2019	07/04/2019	\$	182.39	SPLIT - +HP SB ELITEDISPLAY E233 MON US 231	CDW GOVT #SXK2309
KELLY ROHRER	07/04/2019	07/04/2019	\$	127.99	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	07/04/2019	07/04/2019	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB

KELLY ROHRER	07/09/2019	07/10/2019	\$ 182.39	SPLIT - +HP SB ELITEDISPLAY E233 MON US 23I	CDW GOVT #SZF9346
KELLY ROHRER	07/12/2019	07/15/2019	\$ 1,395.98	SPLIT - SAMSUNG UN65RU7100FXZA FLAT 65" 4K	AMZN MKTP US*MH6Z23GG0
KELLY ROHRER	07/12/2019	07/15/2019	\$ 70.00	SPLIT - ECHOGEAR TILTING TV WALL MOUNT WITH	AMZN MKTP US*MH6Z23GG0
KELLY ROHRER	07/23/2019	07/23/2019	\$ 106.95	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SV	AMAZON.COM*MA0D05L61
KELLY ROHRER	07/23/2019	07/23/2019	\$ 106.95	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SV	AMAZON.COM*MA0D05L61
KELLY ROHRER	07/23/2019	07/23/2019	\$ 106.95	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SV	AMAZON.COM*MA0D05L61
KELLY ROHRER	07/23/2019	07/23/2019	\$ 106.95	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SV	AMAZON.COM*MA0D05L61
KELLY ROHRER	07/23/2019	07/23/2019	\$ 106.95	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SV	AMAZON.COM*MA0D05L61
KIMBERLY ACKMANN	07/01/2019	07/02/2019	\$ 295.00	EB 2019 ILLINOIS ASSO	EB 2019 ILLINOIS ASSO
KIMBERLY ACKMANN	07/25/2019	07/26/2019	\$ 699.98	SPLIT - HP BUSINESS DESKTOP PRODESK 600 G3	AMZN MKTP US*MH8KL7R20
KIMBERLY ACKMANN	07/25/2019	07/26/2019	\$ 689.00	SPLIT - HP PRODESK 400 G4 - INTEL I5-7500 3	AMZN MKTP US*MA2V65331
KIMBERLY ACKMANN	07/30/2019	07/30/2019	\$ 299.99	SPLIT - BROTHER MONOCHROME LASER PRINTER,	AMAZON.COM*MA3PS2XQ2
KIMBERLY ACKMANN	07/30/2019	07/30/2019	\$ 179.98	SPLIT - HP PAVILION 21.5-INCH IPS LED HDMI	AMAZON.COM*MA3PS2XQ2
KIMBERLY ACKMANN	07/30/2019	07/30/2019	\$ 122.99	SPLIT - BROTHER GENUINE SUPER HIGH YIELD TO	AMAZON.COM*MA3PS2XQ2
MELINDA IDELL	07/06/2019	07/08/2019	\$ 50.00	NCTC AT UMKC SONHS	NCTC AT UMKC SONHS
MELINDA IDELL	07/05/2019	07/08/2019	\$ 56.00	SP * RHAP	SP * RHAP
MELINDA IDELL	07/13/2019	07/15/2019	\$ 34.99	SPLIT - MCS TRENDSETTER POSTER FRAME, 22 B	AMAZON.COM*MH0BH0QR2
MELINDA IDELL	07/24/2019	07/25/2019	\$ 194.36	MARCH OF DIMES FOUNDAT	MARCH OF DIMES FOUNDAT
MELINDA IDELL	07/27/2019	07/29/2019	\$ 70.87	THE STAYWELL COMPANY,	THE STAYWELL COMPANY,
MELINDA MACIAS	07/12/2019	07/15/2019	\$ 14.99	SPLIT - KTRIO SHEET PROTECTORS 8.5 X 11 INC	AMZN MKTP US*MH9NG88G2
MELINDA MACIAS	07/17/2019	07/18/2019	\$ 38.84	SPLIT - PELONIS FZ10-19JR 36" QUIET OSCILLA	AMZN MKTP US*MH8LD18D0
MELINDA MACIAS	07/19/2019	07/22/2019	\$ 45.00	WWW.IAPPO.ORG	WWW.IAPPO.ORG
MELINDA MACIAS	07/19/2019	07/22/2019	\$ 190.00	SPLIT - INDIVIDUAL DUES	NATIONAL INSITUTE OF G
MICHAEL LUNDBLADE	07/02/2019	07/04/2019	\$ 51.98	SPLIT - 2G RL PRO TANK SPRAYER 996P	MENARDS CHERRY VALLEY
MICHAEL LUNDBLADE	07/09/2019	07/10/2019	\$ 8.30	SPLIT - PRIORITY	USPS PO 1667750529
MICHAEL LUNDBLADE	07/11/2019	07/15/2019	\$ 51.98	SPLIT - 2G RL PRO TANK SPRAYER 996P	MENARDS MACHESNEY PARK
MICHAEL LUNDBLADE	07/16/2019	07/17/2019	\$ 37.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	07/26/2019	07/29/2019	\$ 179.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	07/26/2019	07/29/2019	\$ 11.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MIKE ACKERMAN	06/27/2019	07/01/2019	\$ 468.00	SPLIT - 14K BTU PORTABLE AC/HEAT MAP14H1BW1	MENARDS FREEPORT IL
NICOLE TICKNOR	06/29/2019	07/01/2019	\$ 238.27	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWLSS*MY VZ VB P
NICOLE TICKNOR	06/29/2019	07/01/2019	\$ -	BALANCING ENTRY TAX	VZWLSS*MY VZ VB P
PATRICK MADIGAN	06/29/2019	07/01/2019	\$ (13.11)	THE CONTAINER STORE	THE CONTAINER STORE
REBECCA HEASLIP	06/29/2019	07/01/2019	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA HEASLIP	07/02/2019	07/03/2019	\$ 153.23	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	07/09/2019	07/10/2019	\$ 22.09	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	07/11/2019	07/12/2019	\$ 14.14	SPLIT - BIC ROUND STIC XTRA LIFE BALLPOINT	AMAZON.COM*MH1H30PF0
REBECCA HEASLIP	07/11/2019	07/12/2019	\$ 11.38	SPLIT - BIC ROUND STIC XTRA LIFE BALLPOINT	AMAZON.COM*MH1H30PF0
REBECCA HEASLIP	07/11/2019	07/12/2019	\$ 17.39	SPLIT - PAPER MATE FLAIR FELT TIP PENS, MEDIU	AMAZON.COM*MH9QH5H92
REBECCA HEASLIP	07/11/2019	07/12/2019	\$ 9.91	SPLIT - PAPER MATE FLAIR FELT TIP PENS, MEDIU	AMZN MKTP US*MH0OR5GP0
REBECCA HEASLIP	07/11/2019	07/15/2019	\$ 41.91	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	07/11/2019	07/15/2019	\$ 207.78	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	07/15/2019	07/17/2019	\$ 3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	07/18/2019	07/19/2019	\$ (2.27)	SPLIT - BLUE MAGIC CONDITIONER HAIR DRESS OI	AMZN MKTP US
REBECCA HEASLIP	07/18/2019	07/19/2019	\$ (2.27)	SPLIT - BLUE MAGIC CONDITIONER HAIR DRESS OI	AMZN MKTP US
REBECCA HEASLIP	07/18/2019	07/19/2019	\$ -	BALANCING ENTRY TAX	AMZN MKTP US
REBECCA HEASLIP	07/19/2019	07/22/2019	\$ 70.50	PINOS PIZZA	PINOS PIZZA
REBECCA HEASLIP	07/18/2019	07/22/2019	\$ 36.83	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	07/22/2019	07/24/2019	\$ 84.40	PINOS PIZZA	PINOS PIZZA
REBECCA HEASLIP	07/23/2019	07/24/2019	\$ 23.79	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	07/23/2019	07/24/2019	\$ 802.89	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	07/24/2019	07/26/2019	\$ 59.55	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/24/2019	07/26/2019	\$ 19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/24/2019	07/26/2019	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN

REBECCA HEASLIP	07/24/2019	07/26/2019	\$ 6.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/24/2019	07/26/2019	\$ 19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/24/2019	07/26/2019	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	07/25/2019	07/26/2019	\$ 343.85	SAMS PIZZA	SAMS PIZZA
REBECCA HEASLIP	07/29/2019	07/29/2019	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	07/01/2019	07/02/2019	\$ 30.72	SAMSClub #8297	SAMSClub #8297
RITA BRAVO	07/02/2019	07/03/2019	\$ 85.48	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
RITA BRAVO	07/09/2019	07/11/2019	\$ 692.60	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	07/09/2019	07/11/2019	\$ 14.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	07/09/2019	07/11/2019	\$ 14.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	07/10/2019	07/11/2019	\$ (14.00)	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	07/10/2019	07/11/2019	\$ (14.00)	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	07/09/2019	07/11/2019	\$ 14.00	UNITED AIRLINES	UNITED AIRLINES
RONALD DEAN	07/01/2019	07/02/2019	\$ 20.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/03/2019	07/04/2019	\$ 11.52	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	07/05/2019	07/08/2019	\$ 14.97	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/08/2019	07/09/2019	\$ 49.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/09/2019	07/10/2019	\$ 15.48	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/09/2019	07/10/2019	\$ 25.50	SPLIT - EXPRESS FLT ENV	USPS PO 1667750529
RONALD DEAN	07/11/2019	07/12/2019	\$ 39.90	SPLIT - 12VLEAD	BATTERIES PLUS - #0285
RONALD DEAN	07/12/2019	07/15/2019	\$ 19.98	SPLIT - LIVEWIRE ESS SY06QQF 6IN	GUITAR CENTER #364
RONALD DEAN	07/16/2019	07/17/2019	\$ 3.97	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/16/2019	07/17/2019	\$ 34.70	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/16/2019	07/17/2019	\$ 37.48	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	07/17/2019	07/18/2019	\$ 8.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/18/2019	07/19/2019	\$ 29.84	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/18/2019	07/19/2019	\$ 25.50	SPLIT - EXPRESS FLT ENV	USPS PO 1667740520
RONALD DEAN	07/19/2019	07/22/2019	\$ 125.16	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/19/2019	07/22/2019	\$ 182.00	BLAKE CO, INC	BLAKE CO, INC
RONALD DEAN	07/19/2019	07/22/2019	\$ 232.44	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/22/2019	07/23/2019	\$ 24.63	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/23/2019	07/24/2019	\$ 8.34	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/24/2019	07/25/2019	\$ 20.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/26/2019	07/29/2019	\$ 25.50	SPLIT - EXPRESS FLT ENV	USPS PO 1667740520
RONALD DEAN	07/26/2019	07/29/2019	\$ 25.50	SPLIT - EXPRESS FLT ENV	USPS PO 1667740520
RONALD DEAN	07/30/2019	07/31/2019	\$ 24.02	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/30/2019	07/31/2019	\$ 108.00	WAL-MART #1955	WAL-MART #1955
SANDRA MARTELL	06/27/2019	07/01/2019	\$ 49.00	203 N LASALLE PARKING	203 N LASALLE PARKING
SANDRA MARTELL	07/15/2019	07/17/2019	\$ 49.00	203 N LASALLE PARKING	203 N LASALLE PARKING
SCOTT BLOOMQUIST	07/11/2019	07/12/2019	\$ 183.71	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SCOTT BLOOMQUIST	07/11/2019	07/12/2019	\$ 20.00	ROAD RANGER #185	ROAD RANGER #185
SCOTT BLOOMQUIST	07/11/2019	07/15/2019	\$ 223.74	DOUBLETREE	DOUBLETREE
SCOTT BLOOMQUIST	07/23/2019	07/24/2019	\$ 7.01	MCDONALD'S F31049	MCDONALD'S F31049
SCOTT LEWANDOWSKI	07/10/2019	07/11/2019	\$ 530.00	STATESIDE ONLINE SHO	STATESIDE ONLINE SHO
SCOTT LEWANDOWSKI	07/31/2019	07/31/2019	\$ 132.00	ELEVATOR INSPECTION SE	ELEVATOR INSPECTION SE
STACY MULLINS	07/29/2019	07/31/2019	\$ 1,066.30	NIGP - IWEB	NIGP - IWEB
STEPHANIE BAHLING	06/29/2019	07/01/2019	\$ 300.00	MCLE BOARD	MCLE BOARD
STEPHANIE BAHLING	07/02/2019	07/02/2019	\$ 1,022.15	SPLIT - 8157084069,WINNEBAGO CTY STATES ATT	VZWLSS*MY VZ VB P
STEPHANIE BAHLING	07/02/2019	07/02/2019	\$ -	BALANCING ENTRY TAX	VZWLSS*MY VZ VB P
STEPHANIE BAHLING	07/13/2019	07/15/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
STEPHANIE BAHLING	07/15/2019	07/16/2019	\$ 118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	07/17/2019	07/18/2019	\$ 249.00	MONSTER WORLDWIDE, INC	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	07/17/2019	07/19/2019	\$ 17.85	HOBBY-LOBBY #0189	HOBBY-LOBBY #0189
TAMI GORAL	07/27/2019	07/29/2019	\$ 58.72	SPLIT - A2662R-10C-ND	DKC*DIGI KEY CORP

TAMI GORAL	07/27/2019	07/29/2019	\$	52.80	SPLIT - 1175-2441-ND	DKC*DIGI KEY CORP
TAMI GORAL	07/27/2019	07/29/2019	\$	8.99	BALANCING ENTRY AMOUNT	DKC*DIGI KEY CORP
TERRI WIEGERT	07/22/2019	07/23/2019	\$	20.00	MAILCHIMP *MONTHLY	MAILCHIMP *MONTHLY
TERRI WIEGERT	07/24/2019	07/25/2019	\$	189.00	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC
THERESA JAMES	07/19/2019	07/22/2019	\$	291.80	SPLIT - STRENGTHSFINDER 2.0	AMAZON.COM*MA3XJ0CG2
THERESA JAMES	07/29/2019	07/30/2019	\$	51.13	IL EMERGENCY MGT AGCY	IL EMERGENCY MGT AGCY
THOMAS HODGES	06/28/2019	07/01/2019	\$	22.83	PARTY CITY 569	PARTY CITY 569
THOMAS HODGES	06/28/2019	07/01/2019	\$	49.48	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
THOMAS HODGES	07/05/2019	07/08/2019	\$	25.07	INDEED	INDEED
THOMAS JAKEWAY	07/13/2019	07/15/2019	\$	823.04	FAIRMONT HOTELS	FAIRMONT HOTELS
THOMAS JAKEWAY	07/13/2019	07/15/2019	\$	823.04	FAIRMONT HOTELS	FAIRMONT HOTELS
THOMAS JAKEWAY	07/18/2019	07/22/2019	\$	34.38	CASEYS GEN STORE 2587	CASEYS GEN STORE 2587
TODD HUGHES	07/02/2019	07/03/2019	\$	25.00	INDEED	INDEED
TODD HUGHES	07/12/2019	07/15/2019	\$	6.95	START MEETING	START MEETING
TODD HUGHES	07/16/2019	07/18/2019	\$	200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	07/24/2019	07/24/2019	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	07/07/2019	07/08/2019	\$	19.95	PCH*INTELIUS 877-893-	PCH*INTELIUS 877-893-
TODD KISNER	07/10/2019	07/11/2019	\$	46.63	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	07/16/2019	07/17/2019	\$	65.95	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	07/18/2019	07/19/2019	\$	77.48	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	07/18/2019	07/19/2019	\$	235.60	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	07/22/2019	07/23/2019	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD MARSHALL	07/29/2019	07/30/2019	\$	500.63	INDEED	INDEED
WILLIAM HINTZ	06/30/2019	07/01/2019	\$	248.06	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
WILLIAM HINTZ	07/02/2019	07/03/2019	\$	8.00	DOLLAR TREE, INC.	DOLLAR TREE, INC.
WILLIAM HINTZ	07/18/2019	07/19/2019	\$	768.40	ASD, INC.	ASD, INC.
WILLIAM HINTZ	07/19/2019	07/19/2019	\$	40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	07/23/2019	07/24/2019	\$	325.00	PUBLIC AGENCY TRAINING	PUBLIC AGENCY TRAINING
WILLIAM HINTZ	07/24/2019	07/25/2019	\$	808.76	SPLIT - 271584030	PRICELINE*HAMPTON INN
WILLIAM HINTZ	07/24/2019	07/25/2019	\$	56.00	SPLIT - ALPHA PROTECH N95 PARTICULATE RESPI	AMZN MKTP US*MH73R1D0
WILLIAM HINTZ	07/25/2019	07/26/2019	\$	169.85	DREVD AHL AUTO BODY	DREVD AHL AUTO BODY
WILLIAM HINTZ	07/28/2019	07/30/2019	\$	30.77	KWIK TRIP 45900004598	KWIK TRIP 45900004598
WILLIAM HINTZ	07/30/2019	07/31/2019	\$	109.73	NORTH STAR FORD	NORTH STAR FORD
WINNEBAGO COUNTY	07/23/2019	07/23/2019	\$	(32,490.23)	AUTO PAYMENT DEDUCTION	