

WINNEBAGO COUNTY-8/01/2019- 8/31/2019

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	08/06/2019	08/08/2019	\$ 225.95	DAVCO AUTOMOTIVE PRODU	DAVCO AUTOMOTIVE PRODU
ADAM LEE	08/08/2019	08/09/2019	\$ 529.00	EQUIPMENT PROS	EQUIPMENT PROS
ADAM LEE	08/09/2019	08/12/2019	\$ 6.54	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/16/2019	08/19/2019	\$ 21.16	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/20/2019	08/21/2019	\$ 7.35	SPLIT - PRIORITY	USPS PO 1667750529
ADAM LEE	08/21/2019	08/22/2019	\$ 122.58	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/21/2019	08/22/2019	\$ 42.97	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/23/2019	08/26/2019	\$ 418.32	FULL SOURCE LLC	FULL SOURCE LLC
BARBARA MORRIS	08/01/2019	08/02/2019	\$ 121.63	INDEED	INDEED
BARBARA MORRIS	08/07/2019	08/08/2019	\$ 9.10	BETTYMILLS	BETTYMILLS
BARBARA MORRIS	08/10/2019	08/12/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	08/18/2019	08/20/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	08/21/2019	08/22/2019	\$ 1,979.46	FIRESTONE16802	FIRESTONE16802
BARBARA MORRIS	08/21/2019	08/22/2019	\$ 62.00	CAPRI RESTAURANT	CAPRI RESTAURANT
BARBARA MORRIS	08/26/2019	08/28/2019	\$ 8.18	SPLIT - POUCH,LAMT,4X6 PHOTO ,25PK	OFFICEMAX/DEPOT 6071
BARBARA MORRIS	08/28/2019	08/29/2019	\$ 27.72	WM SUPERCENTER #5398	WM SUPERCENTER #5398
BARRY GARDNER	08/08/2019	08/09/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	08/08/2019	08/09/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	08/14/2019	08/15/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	08/14/2019	08/15/2019	\$ 8.50	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	08/19/2019	08/20/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	08/22/2019	08/23/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
CHERYL FLOYD	08/27/2019	08/28/2019	\$ 327.04	DOUBLETREE	DOUBLETREE
CORENA FIORELLO	08/04/2019	08/05/2019	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
COURT SERVICES ONE	08/19/2019	08/21/2019	\$ 30.00	CASEYS GEN STORE 2835	CASEYS GEN STORE 2835
COURT SERVICES ONE	08/21/2019	08/23/2019	\$ 25.24	CASEYS GEN STORE 2870	CASEYS GEN STORE 2870
CURTIS SHEFFIELD	07/30/2019	08/02/2019	\$ (839.98)	SPLIT - TAMPES EC3101VF0	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	07/30/2019	08/02/2019	\$ 1,689.81	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	07/31/2019	08/02/2019	\$ 19.98	SPLIT - 16-3 40' WHITE CORD EHCEXTC160340WH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/31/2019	08/02/2019	\$ 10.78	SPLIT - 16-3 20' WHITE CORD EHCEXTC160320WH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/31/2019	08/02/2019	\$ 7.99	SPLIT - 2-PK 6-OUT PWRSTRP 8' CRDBRV-PS-4	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/31/2019	08/02/2019	\$ 107.96	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/31/2019	08/02/2019	\$ 7.99	SPLIT - 2-PK 6-OUT PWRSTRP 8' CRDBRV-PS-4	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/31/2019	08/02/2019	\$ (7.99)	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/02/2019	08/05/2019	\$ 47.96	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	08/13/2019	08/13/2019	\$ 314.55	SPLIT - 8" X 96" RUB RAIL, .060" THICK, BLA	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	08/13/2019	08/13/2019	\$ 36.50	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	08/13/2019	08/14/2019	\$ 23.48	SPLIT - KW BB PASSAGE LVR LIDO	LOWES #00191*
CURTIS SHEFFIELD	08/13/2019	08/14/2019	\$ 7.44	SPLIT - 1-OZ BLUE-STIK ADHESIVE	LOWES #00191*
CURTIS SHEFFIELD	08/15/2019	08/19/2019	\$ 820.39	THE HOME DEPOT 1928	THE HOME DEPOT 1928
CURTIS SHEFFIELD	08/15/2019	08/19/2019	\$ 16.56	SPLIT - VEN STEEL NITRILE100CT VEN6145R	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/15/2019	08/19/2019	\$ 2.38	SPLIT - MINI HOOKS 17006	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/15/2019	08/19/2019	\$ 7.88	SPLIT - SM WIRE HOOK VALUE PK 17067-VP-9PK	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/15/2019	08/19/2019	\$ 3.56	SPLIT - DUCK MOUNTING PUTTY 2 OZ	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/15/2019	08/19/2019	\$ 14.52	SPLIT - PICTURE HANGING STRIP MED17204	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/15/2019	08/19/2019	\$ 7.54	SPLIT - SAWTOOTH HANGER VALU PAK 17040VP	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/15/2019	08/19/2019	\$ 6.74	SPLIT - GORILLA MOUNTING TAPE BLK6055002 1"	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/18/2019	08/19/2019	\$ 12.46	SPLIT - GLUE DOTS REMOVABLE ADHESIVE DOT ROLL, C	AMAZON.COM*MO2FX54J1
CURTIS SHEFFIELD	08/18/2019	08/19/2019	\$ 13.79	SPLIT - COMMAND PICTURE HANGING KIT, INDOOR USE (AMAZON.COM*MO2FX54J1
CURTIS SHEFFIELD	08/18/2019	08/19/2019	\$ 3.12	SPLIT - BELKIN STANDARD 8-INCH BY 9-INCH COMPUTER	AMAZON.COM*MO2FX54J1
CURTIS SHEFFIELD	08/18/2019	08/19/2019	\$ 15.00	SPLIT - COMMAND CLEAR VARIETY KIT, DECORATE DAM/	AMAZON.COM*MO2FX54J1
CURTIS SHEFFIELD	08/19/2019	08/21/2019	\$ 169.80	ALLFUSES COM	ALLFUSES COM
CURTIS SHEFFIELD	08/22/2019	08/26/2019	\$ 44.91	SPLIT - 5"SWIVEL MO RUBBER CASTER3159	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/22/2019	08/26/2019	\$ 1.74	SPLIT - BAKING SODA A&H 8OZ #1130 Q24	MENARDS CHERRY VALLEY

CURTIS SHEFFIELD	08/22/2019	08/26/2019	\$	65.94	SPLIT - 5"RIGID MO RUBBER CASTER 3163	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/22/2019	08/26/2019	\$	(25.24)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/22/2019	08/26/2019	\$	(4.61)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/26/2019	08/27/2019	\$	15.95	WALMART.COM	WALMART.COM
CURTIS SHEFFIELD	08/27/2019	08/28/2019	\$	15.00	SPLIT - HANGING FILE FOLDER FRAME,	STEELCASE INC
DANIEL MAGERS	08/11/2019	08/12/2019	\$	96.00	SPLIT - STANDARD MONTHLY	SLACK
DANIEL MAGERS	08/12/2019	08/13/2019	\$	200.00	PAYPAL *ICIMA	PAYPAL *ICIMA
DANIEL MAGERS	08/13/2019	08/14/2019	\$	200.00	PAYPAL *ICIMA	PAYPAL *ICIMA
DANIEL MAGERS	08/13/2019	08/15/2019	\$	(193.50)	CURIO HOTELS	CURIO HOTELS
DEBORAH GRINNELL	08/02/2019	08/05/2019	\$	975.87	R.N.O.W., INC.	R.N.O.W., INC.
DEBORAH GRINNELL	08/15/2019	08/15/2019	\$	13.44	SPLIT - DRILL AMERICA 25/64" X 12" HIGH SPEED STEEL A	AMAZON.COM*MO4M224T2
DEBORAH GRINNELL	08/15/2019	08/15/2019	\$	5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*MO4M224T2
EDDIE JACKSON	08/01/2019	08/02/2019	\$	88.87	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	08/12/2019	08/14/2019	\$	56.95	PROFESSIONAL AND VETER	PROFESSIONAL AND VETER
EDDIE JACKSON	08/14/2019	08/15/2019	\$	420.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	08/14/2019	08/15/2019	\$	283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	08/14/2019	08/15/2019	\$	90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	08/22/2019	08/23/2019	\$	97.55	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EMILY BEHNKE	08/01/2019	08/02/2019	\$	590.00	EB 2019 ILLINOIS ASSO	EB 2019 ILLINOIS ASSO
EMILY BEHNKE	08/01/2019	08/02/2019	\$	3,245.00	EB 2019 ILLINOIS ASSO	EB 2019 ILLINOIS ASSO
EMILY BEHNKE	08/29/2019	08/30/2019	\$	420.08	WAL-MART #5398	WAL-MART #5398
FRANK HANEY	08/18/2019	08/19/2019	\$	8.90	DUNKIN #336536 Q35	DUNKIN #336536 Q35
FRANK HANEY	08/17/2019	08/19/2019	\$	43.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
FRANK HANEY	08/18/2019	08/19/2019	\$	30.00	CARMINE'S	CARMINE'S
FRANK HANEY	08/20/2019	08/21/2019	\$	16.84	GOOD STUFF EATERY G'TO	GOOD STUFF EATERY G'TO
FRANK HANEY	08/19/2019	08/21/2019	\$	23.98	NAT HIST CAFE 11267606	NAT HIST CAFE 11267606
FRANK HANEY	08/19/2019	08/21/2019	\$	33.48	G C D C	G C D C
FRANK HANEY	08/22/2019	08/22/2019	\$	12.00	COACH USA ROCKFORD	COACH USA ROCKFORD
FRANK HANEY	08/21/2019	08/23/2019	\$	37.29	GEORGTOWN MARKET	GEORGTOWN MARKET
HELENA MONTANA	08/05/2019	08/07/2019	\$	30.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HOLLY SMALLWOOD	07/30/2019	08/01/2019	\$	98.12	WORLDPOINT ECC INCORPO	WORLDPOINT ECC INCORPO
HOLLY SMALLWOOD	08/13/2019	08/14/2019	\$	299.00	SKILLS ON POINT, LLC	SKILLS ON POINT, LLC
HOLLY SMALLWOOD	08/16/2019	08/19/2019	\$	25.00	PAYPAL *JETHROWEBSE	PAYPAL *JETHROWEBSE
HOLLY SMALLWOOD	08/16/2019	08/19/2019	\$	25.00	PAYPAL *JETHROWEBSE	PAYPAL *JETHROWEBSE
HOLLY SMALLWOOD	08/19/2019	08/20/2019	\$	1,000.00	PAYPAL *JETHROHEALT	PAYPAL *JETHROHEALT
HOLLY SMALLWOOD	08/19/2019	08/20/2019	\$	350.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
HOLLY SMALLWOOD	08/21/2019	08/22/2019	\$	225.00	LIFESCAPE COMMUNITY SE	LIFESCAPE COMMUNITY SE
HOLLY SMALLWOOD	08/22/2019	08/22/2019	\$	14.24	SPLIT - DISPLAYPORT TO VGA ADAPTER, BENFEI	AMZN MKTP US*MA2ZP1WC0
HOLLY SMALLWOOD	08/25/2019	08/26/2019	\$	201.88	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
HOLLY SMALLWOOD	08/24/2019	08/26/2019	\$	345.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
JAMES KEELER	07/30/2019	08/01/2019	\$	348.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	08/04/2019	08/05/2019	\$	52.41	SPLIT - ZWXJ REPLACEMENT LAPTOP BATTERY HXF	AMZN MKTP US*MA8YA7QY2
JAMES KEELER	08/07/2019	08/07/2019	\$	237.85	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
JAMES KEELER	08/27/2019	08/27/2019	\$	247.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
JOSEPH VANDERWERFF	08/09/2019	08/12/2019	\$	3.00	EXTREME CLEAN AUTO IN	EXTREME CLEAN AUTO IN
KELLY ROHRER	08/05/2019	08/05/2019	\$	38.50	SPLIT - SMEAD SELF-ADHESIVE POLY POCKET, DO	AMAZON.COM*MA8WV40Z0
KELLY ROHRER	08/04/2019	08/05/2019	\$	128.64	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLS*APOCC VISB
KELLY ROHRER	08/04/2019	08/05/2019	\$	-	BALANCING ENTRY TAX	VZWRLLS*APOCC VISB
KELLY ROHRER	08/06/2019	08/07/2019	\$	(106.95)	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SWIVEL	AMAZON.COM
KELLY ROHRER	08/07/2019	08/08/2019	\$	6.25	SPLIT - 25K ORIGINAL AND UNIQUE BUSINESS DIARY JOU	AMZN MKTP US*MA5HR4X30
KELLY ROHRER	08/08/2019	08/08/2019	\$	339.90	SPLIT - FREESTANDING OFFICE PARTITION PANEL	GIH*GLOBALINDUSTRIALEQ
KELLY ROHRER	08/08/2019	08/08/2019	\$	28.04	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIALEQ
KELLY ROHRER	08/08/2019	08/08/2019	\$	-	BALANCING ENTRY TAX	GIH*GLOBALINDUSTRIALEQ
KELLY ROHRER	08/08/2019	08/09/2019	\$	20.98	SPLIT - TOP SELLING 2X12 OFFICE WALL OR DOOR MOUN	AMZN MKTP US*MA33L3V30
KELLY ROHRER	08/10/2019	08/12/2019	\$	(106.95)	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SWIVEL	AMAZON.COM
KELLY ROHRER	08/13/2019	08/14/2019	\$	111.99	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SWIVEL	AMAZON.COM*MA3RU0IF1
KELLY ROHRER	08/14/2019	08/14/2019	\$	(28.04)	SPLIT - NOT PROVIDED	GIH*GLOBALINDUSTRIALEQ
KELLY ROHRER	08/14/2019	08/15/2019	\$	126.08	SPLIT - RUBBERMAID COMMERCIAL PRODUCTS 2-SHELF	AMAZON.COM*MA97N6DS0

KELLY ROHRER	08/15/2019	08/16/2019	\$	8.48	SPLIT - TRODAT PRINTY ECONOMY DATE STAMP, SELF-IN AMAZON.COM*MO11C24E2	
KELLY ROHRER	08/15/2019	08/16/2019	\$	18.74	SPLIT - SOUTHWORTH QUALITY BOND PAPER, 8.5 X 11 IN AMAZON.COM*MO11C24E2	
KELLY ROHRER	08/15/2019	08/16/2019	\$	134.61	SPLIT - JUVENILE DELINQUENCY: THEORY, PRACTICE, AN AMZN MKTP US*MO04R24P2	
MARIA ROGERS	08/23/2019	08/26/2019	\$	151.80	SPLIT - APG T320-CW1616 HEAVY-DUTY ADJUSTABLE CA: AMZN MKTP US*MO7ZN20F1	
MARIA ROGERS	08/25/2019	08/26/2019	\$	167.36	SPLIT - GENUINE EPSON (ERC-22B) 12-PACK BLACK RIBB AMZN MKTP US*MO6QK8F50	
MARIA ROGERS	08/26/2019	08/27/2019	\$	18.17	DNH*GODADDY.COM	DNH*GODADDY.COM
MELINDA IDELL	08/07/2019	08/08/2019	\$	133.96	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMAZON.COM*MA1GT87V2
MELINDA IDELL	08/07/2019	08/08/2019	\$	23.64	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMAZON.COM*MA1GT87V2
MELINDA IDELL	08/07/2019	08/08/2019	\$	119.30	SPLIT - WHAT TO EXPECT WHEN YOU'RE EXPECTING	AMAZON.COM*MA1GT87V2
MELINDA IDELL	08/07/2019	08/08/2019	\$	195.90	SPLIT - QUÁ© PUEDES ESPERAR CUANDO ESTÁ¡S ESPEF	AMAZON.COM*MA1GT87V2
MELINDA MACIAS	07/31/2019	08/01/2019	\$	1,545.00	PAYPAL *MIDWESTMAIL	PAYPAL *MIDWESTMAIL
MELINDA MACIAS	07/31/2019	08/01/2019	\$	510.60	SPLIT - GREEN SUCCULENT	USPS PO 1667790521
MELINDA MACIAS	07/31/2019	08/01/2019	\$	2.20	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667790521
MELINDA MACIAS	07/31/2019	08/01/2019	\$	1.15	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667790521
MELINDA MACIAS	07/31/2019	08/01/2019	\$	1.45	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667790521
MELINDA MACIAS	07/31/2019	08/01/2019	\$	15.00	SPLIT - UNCLE SAMS HAT	USPS PO 1667790521
MELINDA MACIAS	07/31/2019	08/01/2019	\$	165.00	SPLIT - US FLAG COIL/100	USPS PO 1667790521
MELINDA MACIAS	08/01/2019	08/02/2019	\$	3,481.40	PAYPAL *MIDWESTMAIL	PAYPAL *MIDWESTMAIL
MELINDA MACIAS	08/02/2019	08/05/2019	\$	115.00	SPLIT - GREEN SUCCULENT	USPS PO 1667740525
MELINDA MACIAS	08/02/2019	08/05/2019	\$	172.50	SPLIT - GLOBAL POINSETTIA	USPS PO 1667740525
MELINDA MACIAS	08/02/2019	08/05/2019	\$	333.50	SPLIT - GREEN SUCCULENT	USPS PO 1667790521
MELINDA MACIAS	08/02/2019	08/05/2019	\$	55.00	SPLIT - US FLAG COIL/100	USPS PO 1667790521
MELINDA MACIAS	08/05/2019	08/06/2019	\$	120.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
MELINDA MACIAS	08/15/2019	08/16/2019	\$	111.99	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SWIVEL	AMAZON.COM*MA9EE7SL0
MELINDA MACIAS	08/16/2019	08/16/2019	\$	22.78	SPLIT - XSHIELD XS0008-10,HIGH VISIBILITY SAFETY VES	AMZN MKTP US*MA6CS0S50
MELINDA MACIAS	08/16/2019	08/16/2019	\$	4.65	SPLIT - PILOT FRIXION LIGHT PASTEL COLLECTION ERAS	AMZN MKTP US*MA6CS0S50
MICHAEL LUNDBLADE	07/31/2019	08/02/2019	\$	54.97	SPLIT - TORCH KIT	THE HOME DEPOT #1928
MICHAEL LUNDBLADE	08/02/2019	08/05/2019	\$	11.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	08/07/2019	08/08/2019	\$	7.85	SPLIT - PRIORITY	USPS PO 1667750529
MICHAEL LUNDBLADE	08/09/2019	08/12/2019	\$	10.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
NICOLE TICKNOR	08/01/2019	08/01/2019	\$	240.47	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
NICOLE TICKNOR	08/01/2019	08/01/2019	\$	-	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
NICOLE TICKNOR	08/02/2019	08/05/2019	\$	11.20	HOSTEL WORLD	HOSTEL WORLD
NICOLE TICKNOR	08/07/2019	08/08/2019	\$	71.72	PARTHENON GUEST HOUSE	PARTHENON GUEST HOUSE
NICOLE TICKNOR	08/08/2019	08/12/2019	\$	19.00	51801 - CUMBERLAND GAR	51801 - CUMBERLAND GAR
NICOLE TICKNOR	08/27/2019	08/27/2019	\$	193.26	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
NICOLE TICKNOR	08/27/2019	08/27/2019	\$	-	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
PATRICK MADIGAN	07/31/2019	08/02/2019	\$	(33.36)	ENVIRONMENTAL EXPRESS	ENVIRONMENTAL EXPRESS
REBECCA HEASLIP	07/31/2019	08/01/2019	\$	6.25	SPLIT - CARMEX ORIGINAL FLAVOR MOISTURIZING LIP B/	AMZN MKTP US*MA5KC15X2
REBECCA HEASLIP	07/31/2019	08/01/2019	\$	56.25	SPLIT - CARMEX ORIGINAL FLAVOR MOISTURIZING LIP B/	AMZN MKTP US*MA5KC15X2
REBECCA HEASLIP	07/31/2019	08/01/2019	\$	23.97	SPLIT - 4K HDMI CABLE, HDMI CORD (6 FEET HDMI TO HD	AMZN MKTP US*MA5KC15X2
REBECCA HEASLIP	08/01/2019	08/02/2019	\$	498.28	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	08/07/2019	08/08/2019	\$	24.63	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	08/06/2019	08/08/2019	\$	28.13	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	08/06/2019	08/08/2019	\$	273.20	WORLDPOINT ECC INCORPO	WORLDPOINT ECC INCORPO
REBECCA HEASLIP	08/08/2019	08/09/2019	\$	21.83	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	08/09/2019	08/12/2019	\$	26.63	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	08/13/2019	08/14/2019	\$	37.25	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	08/15/2019	08/15/2019	\$	17.76	SPLIT - ACP390127000 - ACROPRINT 390127000 RIBBON	AMZN MKTP US*MO4R054A2
REBECCA HEASLIP	08/15/2019	08/15/2019	\$	18.61	SPLIT - ACROPRINT 39-0127-000 REPLACEMENT RIBBON	AMZN MKTP US*MO4R054A2
REBECCA HEASLIP	08/15/2019	08/19/2019	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	08/20/2019	08/21/2019	\$	11.04	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	08/23/2019	08/26/2019	\$	238.04	WALMART.COM	WALMART.COM
REBECCA HEASLIP	08/26/2019	08/28/2019	\$	53.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	08/26/2019	08/28/2019	\$	39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	08/26/2019	08/28/2019	\$	53.20	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	08/26/2019	08/28/2019	\$	121.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	08/26/2019	08/28/2019	\$	141.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN

REBECCA HEASLIP	08/26/2019	08/28/2019	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	08/28/2019	08/28/2019	\$	29.33	SPLIT - BERNHARD PRODUCTS BLACK WALL CLOCKS, 2 F	AMZN MKTP US*MO3J91MY1
REBECCA HEASLIP	08/29/2019	08/29/2019	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	08/05/2019	08/06/2019	\$	71.00	PACER800-676-6856IR	PACER800-676-6856IR
RITA BRAVO	08/07/2019	08/08/2019	\$	29.45	SAMSClub #8297	SAMSClub #8297
RONALD DEAN	08/02/2019	08/05/2019	\$	17.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/05/2019	08/06/2019	\$	24.41	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/06/2019	08/07/2019	\$	20.79	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	08/06/2019	08/07/2019	\$	20.94	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	08/06/2019	08/07/2019	\$	20.79	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/07/2019	08/08/2019	\$	41.94	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	08/06/2019	08/09/2019	\$	(6.97)	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/13/2019	08/14/2019	\$	113.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/13/2019	08/14/2019	\$	39.90	SPLIT - 12VLEAD	BATTERIES PLUS - #0285
RONALD DEAN	08/13/2019	08/14/2019	\$	35.90	SPLIT - 12VLEAD	BATTERIES PLUS - #0285
RONALD DEAN	08/13/2019	08/14/2019	\$	34.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	08/15/2019	08/16/2019	\$	23.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/15/2019	08/16/2019	\$	13.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/16/2019	08/19/2019	\$	12.34	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/16/2019	08/19/2019	\$	19.98	SPLIT - LIVEWIRE ESS SY06QQF 6IN	GUJAR CENTER #364
RONALD DEAN	08/16/2019	08/19/2019	\$	13.99	SPLIT - LIVEWIRE ESS SH10TTF 10FT	GUJAR CENTER #364
RONALD DEAN	08/19/2019	08/20/2019	\$	28.28	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	08/20/2019	08/21/2019	\$	1.68	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/20/2019	08/21/2019	\$	5.56	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/20/2019	08/21/2019	\$	13.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/21/2019	08/22/2019	\$	28.56	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/21/2019	08/22/2019	\$	20.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/21/2019	08/22/2019	\$	36.36	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	08/22/2019	08/26/2019	\$	126.68	AUTOMATIC APPLIANCE PA	AUTOMATIC APPLIANCE PA
RONALD DEAN	08/27/2019	08/28/2019	\$	12.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/27/2019	08/29/2019	\$	199.79	SPLIT - LAMINATOR,FUSIONTM,3000L,12"	OFFICE DEPOT #2336
SCOTT LEWANDOWSKI	08/08/2019	08/09/2019	\$	74.99	SPLIT - HARPER TRUCKS 700 LB CAPACITY GLASS FILLED	AMAZON.COM*MA72K4VF0
SCOTT LEWANDOWSKI	08/14/2019	08/15/2019	\$	31.80	WAL-MART #1955	WAL-MART #1955
STACY MULLINS	08/02/2019	08/05/2019	\$	374.60	AMERICAN AIRLINES	AMERICAN AIRLINES
STACY MULLINS	08/02/2019	08/05/2019	\$	436.76	EXPEDIA 7459842896920	EXPEDIA 7459842896920
STACY MULLINS	08/29/2019	08/30/2019	\$	179.00	SPLIT - SEMINAR INV-025926465	FREDPRYOR CAREERTRACK
STACY MULLINS	08/29/2019	08/30/2019	\$	179.00	SPLIT - SEMINAR INV-025926466	FREDPRYOR CAREERTRACK
STEPHANIE BAHLING	07/31/2019	08/01/2019	\$	274.00	SPLIT - BELOIT SUBSCRIPTIONS	BELOIT DAILY NEWS
STEPHANIE BAHLING	08/02/2019	08/02/2019	\$	920.36	SPLIT - 8157084069,WINNEBAGO CTY STATES ATT	VZWRLLS*MY VZ VB P
STEPHANIE BAHLING	08/02/2019	08/02/2019	\$	-	BALANCING ENTRY TAX	VZWRLLS*MY VZ VB P
STEPHANIE BAHLING	08/01/2019	08/02/2019	\$	180.00	IL MUNICIPAL LEAGUE	IL MUNICIPAL LEAGUE
STEPHANIE BAHLING	08/09/2019	08/12/2019	\$	42.17	BOVES AUTO & TRUCK SER	BOVES AUTO & TRUCK SER
STEPHANIE BAHLING	08/09/2019	08/12/2019	\$	1,208.90	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	08/10/2019	08/12/2019	\$	10.51	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
STEPHANIE BAHLING	08/16/2019	08/16/2019	\$	249.00	MONSTER WORLDWIDE, INC	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	08/20/2019	08/21/2019	\$	118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	08/20/2019	08/21/2019	\$	9.23	GPS*WILL COUNTY I2FIL	GPS*WILL COUNTY I2FIL
STEPHANIE BAHLING	08/20/2019	08/22/2019	\$	34.45	LEGALSTORE	LEGALSTORE
TERRI WIEGERT	08/21/2019	08/22/2019	\$	(189.00)	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC
TERRI WIEGERT	08/21/2019	08/22/2019	\$	75.00	CCNJOBFAIRSERVICES	CCNJOBFAIRSERVICES
TERRI WIEGERT	08/22/2019	08/23/2019	\$	20.00	MAILCHIMP *MONTHLY	MAILCHIMP *MONTHLY
THERESA JAMES	08/23/2019	08/26/2019	\$	45.09	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
THOMAS HODGES	08/01/2019	08/02/2019	\$	275.03	INDEED	INDEED
THOMAS HODGES	08/01/2019	08/02/2019	\$	25.35	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	08/09/2019	08/12/2019	\$	26.80	SPLIT - EXPRESS	USPS PO 1667740525
THOMAS JAKEWAY	08/01/2019	08/05/2019	\$	414.36	HYATT HOTELS	HYATT HOTELS
THOMAS JAKEWAY	08/01/2019	08/05/2019	\$	414.36	HYATT HOTELS	HYATT HOTELS
THOMAS JAKEWAY	08/01/2019	08/05/2019	\$	414.36	HYATT HOTELS	HYATT HOTELS

THOMAS JAKEWAY	08/01/2019	08/05/2019	\$	414.36	HYATT HOTELS	HYATT HOTELS
THOMAS JAKEWAY	08/08/2019	08/09/2019	\$	18.20	PACER800-676-6856IR	PACER800-676-6856IR
THOMAS JAKEWAY	08/23/2019	08/26/2019	\$	496.60	UNITED AIRLINES	UNITED AIRLINES
THOMAS JAKEWAY	08/23/2019	08/26/2019	\$	496.60	UNITED AIRLINES	UNITED AIRLINES
THOMAS JAKEWAY	08/30/2019	08/30/2019	\$	46.47	UPS*J4596934917	UPS*J4596934917
TODD HUGHES	08/01/2019	08/02/2019	\$	243.11	INDEED	INDEED
TODD HUGHES	08/08/2019	08/09/2019	\$	20.00	SPLIT - SERVICE1565304249273	SQU*SQ *PAPER RECOVERY
TODD HUGHES	08/11/2019	08/12/2019	\$	119.70	SPLIT - HITACHI ULTRASTAR A7K3000 2TB HUA723020ALA	AMZN MKTP US*MA9SO3HS0
TODD HUGHES	08/11/2019	08/12/2019	\$	16.19	BALANCING ENTRY AMOUNT	AMZN MKTP US*MA9SO3HS0
TODD HUGHES	08/12/2019	08/13/2019	\$	6.95	START MEETING	START MEETING
TODD HUGHES	08/16/2019	08/19/2019	\$	200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	08/24/2019	08/26/2019	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	07/31/2019	08/01/2019	\$	79.10	RED ROOF INNS	RED ROOF INNS
TODD KISNER	08/02/2019	08/05/2019	\$	146.29	COMM ED RESI PMT	COMM ED RESI PMT
TODD KISNER	08/02/2019	08/05/2019	\$	247.68	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	08/02/2019	08/05/2019	\$	81.61	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	08/06/2019	08/07/2019	\$	19.95	PCH*INTELIUS	PCH*INTELIUS
TODD KISNER	08/12/2019	08/13/2019	\$	92.91	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	08/12/2019	08/13/2019	\$	384.92	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	08/12/2019	08/13/2019	\$	255.70	COMM ED RESI PMT	COMM ED RESI PMT
TODD KISNER	08/20/2019	08/21/2019	\$	1.73	PAYMENT SERVICE NETWORK	PAYMENT SERVICE NETWORK
TODD KISNER	08/20/2019	08/21/2019	\$	44.88	PSN*FREEPORT IL	PSN*FREEPORT IL
TODD KISNER	08/22/2019	08/23/2019	\$	24.46	COMM ED RESI PMT	COMM ED RESI PMT
TODD KISNER	08/22/2019	08/23/2019	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	08/22/2019	08/23/2019	\$	15.27	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	08/24/2019	08/26/2019	\$	313.14	SPEEDPAY-AMEREN IL	SPEEDPAY-AMEREN IL
TODD MARSHALL	08/01/2019	08/02/2019	\$	256.37	INDEED	INDEED
TOMMI SUE KELLING	08/21/2019	08/23/2019	\$	196.89	POSITIVE PROMO00 OF 00	POSITIVE PROMO00 OF 00
TRACY ROBINSON	08/20/2019	08/21/2019	\$	126.52	NATIONAL EMERGENCY TRA	NATIONAL EMERGENCY TRA
TRACY ROBINSON	08/20/2019	08/21/2019	\$	126.52	NATIONAL EMERGENCY TRA	NATIONAL EMERGENCY TRA
TRACY ROBINSON	08/27/2019	08/29/2019	\$	113.12	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
TRACY ROBINSON	08/27/2019	08/29/2019	\$	113.12	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
TROY KRUP	08/01/2019	08/02/2019	\$	148.20	INDEED	INDEED
WILLIAM HINTZ	07/31/2019	08/01/2019	\$	178.95	DREVD AHL AUTO BODY	DREVD AHL AUTO BODY
WILLIAM HINTZ	08/01/2019	08/02/2019	\$	137.05	DREVD AHL AUTO BODY	DREVD AHL AUTO BODY
WILLIAM HINTZ	08/01/2019	08/02/2019	\$	24.79	SPEEDWAY 04523	SPEEDWAY 04523
WILLIAM HINTZ	08/07/2019	08/08/2019	\$	248.06	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
WILLIAM HINTZ	08/09/2019	08/09/2019	\$	18.50	SPLIT - ZIPLOC STORAGE BAGS, GALLON, MEGA PACK, 1:	AMAZON.COM*MA2GM4MA0
WILLIAM HINTZ	08/09/2019	08/09/2019	\$	5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*MA2GM4MA0
WILLIAM HINTZ	08/08/2019	08/09/2019	\$	137.04	DREVD AHL AUTO BODY	DREVD AHL AUTO BODY
WILLIAM HINTZ	08/08/2019	08/09/2019	\$	(10.96)	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	08/09/2019	08/12/2019	\$	158.09	DREVD AHL AUTO BODY	DREVD AHL AUTO BODY
WILLIAM HINTZ	08/07/2019	08/12/2019	\$	(4.20)	DOLLAR TREE ECOMM	DOLLAR TREE ECOMM
WILLIAM HINTZ	08/13/2019	08/14/2019	\$	10.00	DOLLAR TREE	DOLLAR TREE
WILLIAM HINTZ	08/13/2019	08/14/2019	\$	307.91	DREVD AHL AUTO BODY	DREVD AHL AUTO BODY
WILLIAM HINTZ	08/15/2019	08/15/2019	\$	37.95	SPLIT - DISINFECTING WIPES PLUS CLOROX DISINFECTIN	AMZN MKTP US*MA2X01YF1
WILLIAM HINTZ	08/15/2019	08/16/2019	\$	79.92	SPLIT - MOLDEX 2300N95 2300N95 SERIES PARTICULATE	AMZN MKTP US*MO6XJ64L2
WILLIAM HINTZ	08/15/2019	08/16/2019	\$	543.53	ASD, INC.	ASD, INC.
WILLIAM HINTZ	08/16/2019	08/19/2019	\$	59.00	SPLIT - EN-EL15A RECHARGEABLE LI-ION BATTERY	AMZN MKTP US*MA3KJ52X0
WILLIAM HINTZ	08/18/2019	08/19/2019	\$	59.52	SPLIT - MOLDEX 2301 N95 PARTICULATE RESPIRATORS V	AMZN MKTP US*MA3XW37V0
WILLIAM HINTZ	08/18/2019	08/19/2019	\$	7.51	BALANCING ENTRY AMOUNT	AMZN MKTP US*MA3XW37V0
WILLIAM HINTZ	08/26/2019	08/27/2019	\$	16.17	WALGREENS #1515	WALGREENS #1515
WILLIAM HINTZ	08/28/2019	08/30/2019	\$	40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WINNEBAGO COUNTY	08/26/2019	08/26/2019	\$	(46,018.36)	AUTO PAYMENT DEDUCTION	