

WINNEBAGO COUNTY- 9/01/2019- 9/30/2019

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	09/04/2019	09/05/2019	\$ 59.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/04/2019	09/05/2019	\$ (59.99)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/10/2019	09/11/2019	\$ 17.93	SPLIT - LITTLE-TREES BLACK ICE LITTLE TREE AIR FRESHENER- 24 PA	AMZN MKTP US*MO00G2SW0
ADAM LEE	09/11/2019	09/12/2019	\$ 9.74	ROOT LOWELL	ROOT LOWELL
ADAM LEE	09/11/2019	09/12/2019	\$ 19.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/18/2019	09/19/2019	\$ 12.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/25/2019	09/26/2019	\$ 125.56	ROLAND MACHINERY CO.	ROLAND MACHINERY CO.
ADAM LEE	09/26/2019	09/27/2019	\$ 71.88	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ANDREW PIRRELLO	09/26/2019	09/27/2019	\$ 99.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
BARBARA MORRIS	08/31/2019	09/02/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	09/01/2019	09/02/2019	\$ 357.11	INDEED	INDEED
BARBARA MORRIS	09/10/2019	09/11/2019	\$ 11.00	SPLIT - US FLAG BKL/20	USPS PO 1667740525
BARBARA MORRIS	09/11/2019	09/12/2019	\$ 1,105.99	SPLIT - APC 3000VA SMART-UPS WITH SMARTCONNECT, PURE SINEW	AMZN MKTP US*MO8UR5KK0
BARRY GARDNER	09/05/2019	09/06/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/11/2019	09/12/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/11/2019	09/12/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/11/2019	09/12/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/12/2019	09/13/2019	\$ 8.05	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/12/2019	09/13/2019	\$ 7.85	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/12/2019	09/13/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/13/2019	09/16/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/20/2019	09/23/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/20/2019	09/23/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/20/2019	09/23/2019	\$ 8.12	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/21/2019	09/23/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BRETT FRAZIER	09/21/2019	09/23/2019	\$ 213.46	HERTZ	HERTZ
CHERYL FLOYD	08/29/2019	09/02/2019	\$ 512.58	DOUBLETREE	DOUBLETREE
CHERYL FLOYD	09/10/2019	09/11/2019	\$ 4.38	EXPEDIA 7473538267224	EXPEDIA 7473538267224
CHERYL FLOYD	09/10/2019	09/12/2019	\$ 118.30	AMERICAN AIRLINES	AMERICAN AIRLINES
CHERYL FLOYD	09/10/2019	09/12/2019	\$ 381.31	UNITED AIRLINES	UNITED AIRLINES
CHERYL FLOYD	09/24/2019	09/25/2019	\$ 50.00	SPLIT - TAXI RIDE 1569366178655	SQU*SQ *BEHAILU ZEBER
CHERYL FLOYD	09/24/2019	09/25/2019	\$ 48.00	COACH USA ROCKFORD	COACH USA ROCKFORD
CHERYL FLOYD	09/26/2019	09/27/2019	\$ 50.00	SPLIT - TAXI RIDE 1569534070980	SQU*SQ *BEHAILU ZEBER
CHERYL FLOYD	09/26/2019	09/27/2019	\$ 567.26	DOUBLETREE	DOUBLETREE
CHRISTOPHER DORNB	09/18/2019	09/20/2019	\$ 380.16	DOUBLETREE	DOUBLETREE
CHRISTOPHER DORNB	09/19/2019	09/23/2019	\$ 380.16	DOUBLETREE	DOUBLETREE
COLLEEN KRUSE	09/11/2019	09/16/2019	\$ (327.99)	SPLIT - PANACEA HEAVY-DUTY WHEELCHAIR- 22"W	DIRECT SUPPLY EQUIPMEN
COLLEEN KRUSE	09/11/2019	09/16/2019	\$ 655.98	BALANCING ENTRY AMOUNT	DIRECT SUPPLY EQUIPMEN
COLLEEN KRUSE	09/24/2019	09/25/2019	\$ 497.75	BLT*RESTAURANT SUPPLY	BLT*RESTAURANT SUPPLY
COLLEEN KRUSE	09/26/2019	09/30/2019	\$ 939.99	SPLIT - BEVERAGE CENTER BUILT IN DBC514BLS	MENARDS CHERRY VALLEY
COLLEEN KRUSE	09/26/2019	09/30/2019	\$ -	SPLIT - DELIVERY	MENARDS CHERRY VALLEY
CORENA FIORELLO	09/01/2019	09/02/2019	\$ 58.43	INDEED	INDEED
CORENA FIORELLO	09/04/2019	09/04/2019	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CURTIS SHEFFIELD	08/31/2019	09/02/2019	\$ 129.53	SPLIT - BUDDY PRODUCTS KEY SAFE, 4 X 17.75 X 11.75, PLATINUM (322	AMAZON.COM*MO1QB40W0
CURTIS SHEFFIELD	08/31/2019	09/02/2019	\$ (3.25)	BALANCING ENTRY AMOUNT	AMAZON.COM*MO1QB40W0
CURTIS SHEFFIELD	08/30/2019	09/02/2019	\$ 10.55	SPLIT - 378-454 UF X 110/125 VAC - WELL PUMP MOTOR START CAPACI	AMZN MKTP US*MO5LO86N2
CURTIS SHEFFIELD	09/05/2019	09/06/2019	\$ 186.68	SPLIT - +EATON 5S LCD 1500VA TOWER120V	CDW GOVT #TTJ0709
CURTIS SHEFFIELD	09/04/2019	09/06/2019	\$ 32.98	SPLIT - 1-1/2" CRUSHPROOF HOSE 9198162 SHOP	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/07/2019	09/09/2019	\$ 209.70	SPLIT - 8" X 96" RUB RAIL, .060" THICK, BLA	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	09/07/2019	09/09/2019	\$ 30.49	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	09/11/2019	09/13/2019	\$ 79.99	SPLIT - CHATEAU 4 IN	HOMEDEPOT.COM
CURTIS SHEFFIELD	09/11/2019	09/13/2019	\$ (16.00)	BALANCING ENTRY AMOUNT	HOMEDEPOT.COM
CURTIS SHEFFIELD	09/23/2019	09/23/2019	\$ 15.26	UPS*1ZTV33V50339016051	UPS*1ZTV33V50339016051
CURTIS SHEFFIELD	09/22/2019	09/23/2019	\$ 2.33	UPS*ADJ00248744593891	UPS*ADJ00248744593891
CURTIS SHEFFIELD	09/23/2019	09/25/2019	\$ 159.98	WAVE PLUMBING SUPPLY	WAVE PLUMBING SUPPLY
CYNTHIA HALL	09/12/2019	09/13/2019	\$ 500.10	INDEED	INDEED
DANIEL MAGERS	09/05/2019	09/05/2019	\$ 9.90	SPLIT - ISYFIX SIM CARD ADAPTER NANO MICRO - STANDARD 4 IN 1 CC	AMZN MKTP US*MO39I9560
DANIEL MAGERS	09/05/2019	09/05/2019	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*MO39I9560

DANIEL MAGERS	09/11/2019	09/12/2019	\$ 104.00	SPLIT - STANDARD MONTHLY	SLACK
DANIEL MAGERS	09/11/2019	09/12/2019	\$ 7.48	SPLIT - NEGATIVE CREDIT BALANCE	SLACK
DEBORAH CROZIER	09/25/2019	09/26/2019	\$ 20.00	MAILCHIMP *MONTHLY	MAILCHIMP *MONTHLY
DEBORAH GRINNELL	09/11/2019	09/13/2019	\$ 293.65	CERTIFIED POWER	CERTIFIED POWER
DEBORAH GRINNELL	09/23/2019	09/24/2019	\$ 6.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
DEBORAH GRINNELL	09/24/2019	09/25/2019	\$ 750.00	CUMMINS INC - E3	CUMMINS INC - E3
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 80.80	SPLIT - 580-FL OZ SIGNATURE SATIN BSC	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 16.99	SPLIT - 42-GAL 50-CT 3ML CONTR CHOICE BAG	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 2.32	SPLIT - PROJECT SOURCE 9-IN RL COVR 6-CT	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 2.32	SPLIT - PROJECT SOURCE 9-IN RL COVR 6-CT	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 65.18	SPLIT - 640 FL OZ KILZ 2	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 23.22	SPLIT - 16.6-OZ DRYWALL CORNER BEAD SPRAY	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 1.08	SPLIT - PROJECT SOURCE 3-IN BRUSH	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 0.85	SPLIT - WARNER SHOE HANDLE WIRE BRUSH	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 20.20	SPLIT - 3M CLEAR FOCUS EYEWEAR (-516684)	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 2.97	SPLIT - BH 9-IN HEAVY DUTY CAGE FRAME	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 1.40	SPLIT - 1QT MEASURE RIGHT CONTAINER	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 6.92	SPLIT - PRJCT SRCE 55YD DUCT TP(+65876	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 3.68	SPLIT - PROJECT SOURCE 9-IN ROLLER TRAY	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 5.85	SPLIT - SELLARS 200-CT RAGS BOX	LOWES #02310*
DONALD GASPARINI JR	09/20/2019	09/23/2019	\$ 223.60	SPLIT - 100PINT DEHUMIDIFIER WITH PUMP	LOWES #02310*
EDDIE JACKSON	09/03/2019	09/04/2019	\$ 41.92	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	09/04/2019	09/05/2019	\$ 90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	09/04/2019	09/05/2019	\$ 8.30	SPLIT - PRIORITY	USPS PO 1667750529
EDDIE JACKSON	09/04/2019	09/05/2019	\$ 49.92	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	09/16/2019	09/17/2019	\$ 62.32	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	09/17/2019	09/18/2019	\$ 283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	09/19/2019	09/20/2019	\$ 90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	09/19/2019	09/20/2019	\$ 50.74	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
FRANK HANEY	09/06/2019	09/09/2019	\$ 2,323.71	TRAVELOCITY*7472408231	TRAVELOCITY*7472408231
FRANK HANEY	09/15/2019	09/16/2019	\$ 43.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
FRANK HANEY	09/16/2019	09/17/2019	\$ 22.06	SPLIT - TAXI RIDE1568672597877	SQUARE *SQ *UVC
FRANK HANEY	09/18/2019	09/18/2019	\$ 11.33	TST* OPEN CITY NATIONA	TST* OPEN CITY NATIONA
FRANK HANEY	09/16/2019	09/18/2019	\$ 15.09	BILLY GOAT ORD	BILLY GOAT ORD
FRANK HANEY	09/16/2019	09/18/2019	\$ 26.00	MARRIOTT	MARRIOTT
FRANK HANEY	09/17/2019	09/18/2019	\$ 15.90	ATRIUM CAFE BEER WINE	ATRIUM CAFE BEER WINE
FRANK HANEY	09/18/2019	09/18/2019	\$ 8.90	UBER TRIP	UBER TRIP
FRANK HANEY	09/18/2019	09/18/2019	\$ 17.49	UBER TRIP	UBER TRIP
FRANK HANEY	09/18/2019	09/18/2019	\$ 15.70	WISEGUY PIZZA WASHINGT	WISEGUY PIZZA WASHINGT
FRANK HANEY	09/19/2019	09/19/2019	\$ 11.44	UBER TRIP	UBER TRIP
FRANK HANEY	09/18/2019	09/19/2019	\$ 18.78	SPLIT - TAXI RIDE1568837015731	SQUARE *SQ *DC VIP CAB
FRANK HANEY	09/18/2019	09/19/2019	\$ 14.57	UBER TRIP	UBER TRIP
FRANK HANEY	09/19/2019	09/19/2019	\$ 10.91	UBER TRIP	UBER TRIP
FRANK HANEY	09/18/2019	09/20/2019	\$ 12.72	LONGWORTH FC 60068087	LONGWORTH FC 60068087
FRANK HANEY	09/19/2019	09/20/2019	\$ 24.00	SPLIT - SERVICE1568894522706	SQU*SQ *MUNIR GILANI
FRANK HANEY	09/20/2019	09/20/2019	\$ 12.00	COACH USA ROCKFORD	COACH USA ROCKFORD
FRANK HANEY	09/19/2019	09/23/2019	\$ 3.23	THE BRACKET ROOM & GRE	THE BRACKET ROOM & GRE
FRANK HANEY	09/19/2019	09/23/2019	\$ 19.01	THE BRACKET ROOM & GRE	THE BRACKET ROOM & GRE
HELENA MONTANA	09/26/2019	09/30/2019	\$ (150.00)	ILLINOIS PUBLIC SAFETY	ILLINOIS PUBLIC SAFETY
HOLLY SMALLWOOD	09/02/2019	09/02/2019	\$ 16.25	SPLIT - AMARINE MADE STAINLESS STEEL ADJUSTABLE FOLDING DRIN	AMZN MKTP US*MO7I21PU0
HOLLY SMALLWOOD	09/02/2019	09/02/2019	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*MO7I21PU0
HOLLY SMALLWOOD	09/12/2019	09/13/2019	\$ 45.90	SPLIT - SAFE SOUND MEDICAL GRADE DISPOSABLE EARPHONE COVEI	AMZN MKTP US*NU22175G3
HOLLY SMALLWOOD	09/12/2019	09/13/2019	\$ 129.00	INSTITUTE FOR NATURAL	INSTITUTE FOR NATURAL
HOLLY SMALLWOOD	09/16/2019	09/17/2019	\$ 84.00	INSTITUTE FOR BRAIN PO	INSTITUTE FOR BRAIN PO
HOLLY SMALLWOOD	09/17/2019	09/18/2019	\$ 195.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	09/17/2019	09/18/2019	\$ 174.00	ANA ENTERPRISE BILLIN	ANA ENTERPRISE BILLIN
HOLLY SMALLWOOD	09/18/2019	09/19/2019	\$ 62.99	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
HOLLY SMALLWOOD	09/18/2019	09/20/2019	\$ 229.00	HIN SEMINARS 888-461-0	HIN SEMINARS 888-461-0
HOLLY SMALLWOOD	09/18/2019	09/20/2019	\$ 229.00	HIN SEMINARS 888-461-0	HIN SEMINARS 888-461-0
HOLLY SMALLWOOD	09/20/2019	09/23/2019	\$ 27.48	SPLIT - SONY ICDBX140 DIGITAL VOICE RECORDER	AMZN MKTP US*E99659C83
HOLLY SMALLWOOD	09/20/2019	09/23/2019	\$ 7.12	BALANCING ENTRY AMOUNT	AMZN MKTP US*E99659C83
HOLLY SMALLWOOD	09/24/2019	09/26/2019	\$ 39.60	WORLDPOINT ECC INCORPO	WORLDPOINT ECC INCORPO

HOLLY SMALLWOOD	09/26/2019	09/27/2019	\$	50.00	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	11.74	SPLIT - NIKON 25851 UC-E16 USB CABLE	AMAZON.COM*N09G89AL3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	6.71	SPLIT - AMAZONBASICS LARGE POINT AND SHOOT CAMERA CASE - 6 X	AMAZON.COM*N09G89AL3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	7.49	SPLIT - SAMSUNG 32GB 95MB/S (U1) MICROSDHC EVO SELECT MEMOR	AMAZON.COM*N09G89AL3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	86.95	SPLIT - NIKON COOLPIX A10	AMAZON.COM*N09G89AL3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	7.44	BALANCING ENTRY AMOUNT	AMAZON.COM*N09G89AL3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	86.95	SPLIT - NIKON COOLPIX A10	AMAZON.COM*QO2XO87Q3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	7.49	SPLIT - SAMSUNG 32GB 95MB/S (U1) MICROSDHC EVO SELECT MEMOR	AMAZON.COM*QO2XO87Q3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	11.74	SPLIT - NIKON 25851 UC-E16 USB CABLE	AMAZON.COM*QO2XO87Q3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	6.71	SPLIT - AMAZONBASICS LARGE POINT AND SHOOT CAMERA CASE - 6 X	AMAZON.COM*QO2XO87Q3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	7.44	BALANCING ENTRY AMOUNT	AMAZON.COM*QO2XO87Q3
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	86.95	SPLIT - NIKON COOLPIX A10	AMAZON.COM*379I74K63
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	7.49	SPLIT - SAMSUNG 32GB 95MB/S (U1) MICROSDHC EVO SELECT MEMOR	AMAZON.COM*379I74K63
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	11.74	SPLIT - NIKON 25851 UC-E16 USB CABLE	AMAZON.COM*379I74K63
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	6.71	SPLIT - AMAZONBASICS LARGE POINT AND SHOOT CAMERA CASE - 6 X	AMAZON.COM*379I74K63
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	7.44	BALANCING ENTRY AMOUNT	AMAZON.COM*379I74K63
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	229.99	SUMMIT PROFESSIONAL ED	SUMMIT PROFESSIONAL ED
HOLLY SMALLWOOD	09/27/2019	09/30/2019	\$	229.99	SUMMIT PROFESSIONAL ED	SUMMIT PROFESSIONAL ED
JAMES KEELER	09/06/2019	09/09/2019	\$	98.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	09/06/2019	09/09/2019	\$	111.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	09/10/2019	09/11/2019	\$	25.50	SPLIT - EXPRESS FLT ENV	USPS PO 1667740525
JAMES KEELER	09/09/2019	09/11/2019	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	09/13/2019	09/16/2019	\$	2.20	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740525
JAMES KEELER	09/16/2019	09/17/2019	\$	500.09	INDEED	INDEED
JAMES KEELER	09/18/2019	09/18/2019	\$	247.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
JAMES KEELER	09/20/2019	09/23/2019	\$	501.86	INDEED	INDEED
JAMES KEELER	09/26/2019	09/27/2019	\$	501.34	INDEED	INDEED
JEFFREY SMITH	09/25/2019	09/25/2019	\$	450.00	BIOSAN LABORATORIES IN	BIOSAN LABORATORIES IN
JENNIFER STACY	09/23/2019	09/24/2019	\$	75.59	SPLIT - FINNHOMY 3 TIER HEAVY DUTY COMMERCIAL	AMZN MKTP US*426GH9V33
JENNIFER STACY	09/23/2019	09/24/2019	\$	12.48	SPLIT - PET MAGASIN GROOMING SCISSORS KITS	AMZN MKTP US*426GH9V33
JENNIFER STACY	09/29/2019	09/30/2019	\$	199.99	SPLIT - AMAZONBASICS SMALL ANIMAL METAL PET CAGE, TWO-STORY	AMAZON.COM*R67HF8N73
JENNIFER STACY	09/29/2019	09/30/2019	\$	199.99	SPLIT - AMAZONBASICS SMALL ANIMAL METAL PET CAGE, TWO-STORY	AMAZON.COM*R67HF8N73
JENNIFER STACY	09/29/2019	09/30/2019	\$	59.88	SPLIT - STERILITE CORP 10819002 WASTE BASKET STEP ON BLACK 2.6	AMAZON.COM*R67HF8N73
JILL HINERICHSEN	09/25/2019	09/27/2019	\$	288.15	WYNDHAM	WYNDHAM
KELLY ROHRER	09/04/2019	09/04/2019	\$	114.05	SPLIT - 8152622550.17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	09/04/2019	09/04/2019	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	09/05/2019	09/06/2019	\$	179.99	SPLIT - +HP SB ELITEDISPLAY E233 MON US 231	CDW GOVT #TTJ3138
KELLY ROHRER	09/13/2019	09/16/2019	\$	59.95	SPLIT - SUPER NARROW BAND DG PINK	PRECISION DYNAMICS COR
KELLY ROHRER	09/13/2019	09/16/2019	\$	72.98	BALANCING ENTRY AMOUNT	PRECISION DYNAMICS COR
KELLY ROHRER	09/16/2019	09/17/2019	\$	14.90	SPLIT - SERVICE1568660538754	SQ *SQ *NOTARY PUBLIC
KELLY ROHRER	09/16/2019	09/17/2019	\$	5.95	SPLIT - LABOR	SQ *SQ *NOTARY PUBLIC
KELLY ROHRER	09/19/2019	09/20/2019	\$	10.24	SPLIT - AMAZONBASICS BINDER ORGANIZER POLY JACKET, 3 HOLE PU	AMAZON.COM*BN3XR1G23
KELLY ROHRER	09/19/2019	09/20/2019	\$	18.48	SPLIT - AVERY PRINTABLE BUSINESS CARDS, LASER PRINTERS, 400 C.	AMAZON.COM*BN3XR1G23
KELLY ROHRER	09/19/2019	09/20/2019	\$	3.69	SPLIT - AVERY BUSINESS CARD PAGES, PACK OF 10 (76009), CLEAR	AMAZON.COM*BN3XR1G23
KELLY ROHRER	09/19/2019	09/20/2019	\$	6.95	SPLIT - DESKTOP TAPE DISPENSER, 1 INCH CORE, WEIGHTED NON-SK	AMZN MKTP US*YU2068933
KELLY ROHRER	09/22/2019	09/23/2019	\$	14.55	SPLIT - PENDAFLEX R217DHD HEAVY-DUTY EXPAND	AMAZON.COM*DW9255YB3
KELLY ROHRER	09/22/2019	09/23/2019	\$	10.94	SPLIT - SERVICE IDEAS ECO13WH SERVER ECO-SE	AMAZON.COM*DW9255YB3
KELLY ROHRER	09/22/2019	09/23/2019	\$	37.74	SPLIT - SIMPLEHOUSEWARE 3 PACK CLEAR SINGLE	AMZN MKTP US*7S0B41313
KELLY ROHRER	09/22/2019	09/23/2019	\$	15.64	SPLIT - AVERY FILE FOLDER LABELS, TRUEBLOCK	AMZN MKTP US*7S0B41313
KELLY ROHRER	09/22/2019	09/23/2019	\$	5.70	SPLIT - CHARLES LEONARD HEAVY DUTY STAPLE R	AMZN MKTP US*7S0B41313
KELLY ROHRER	09/22/2019	09/23/2019	\$	21.15	SPLIT - SCOTCH PACKAGING TAPE DISPENSER WIT	AMZN MKTP US*7S0B41313
KELLY ROHRER	09/22/2019	09/23/2019	\$	27.96	SPLIT - ASTROBRIGHTS COLORED CARDSTOCK PAPE	AMZN MKTP US*7S0B41313
KELLY ROHRER	09/22/2019	09/23/2019	\$	26.99	SPLIT - POST-IT STICKY NOTES WITH DISPENSER	AMZN MKTP US*7S0B41313
KELLY ROHRER	09/22/2019	09/23/2019	\$	91.96	SPLIT - 25 PACK NAVY BLUE CERTIFICATE HOLDE	AMZN MKTP US*7S0B41313
KELLY ROHRER	09/22/2019	09/23/2019	\$	24.76	SPLIT - IRIS DESKTOP FILE BOX, 4 PACK, LARG	AMZN MKTP US*7S0B41313
KELLY ROHRER	09/23/2019	09/24/2019	\$	1,463.70	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SW	AMAZON.COM*HT6LF1CQ3
LORI GUMMOW	09/05/2019	09/09/2019	\$	1,327.79	HITT MARKING DEVICES	HITT MARKING DEVICES
LORI GUMMOW	09/25/2019	09/27/2019	\$	362.76	WYNDHAM	WYNDHAM
LORI GUMMOW	09/25/2019	09/27/2019	\$	39.21	HITT MARKING DEVICES	HITT MARKING DEVICES
MARIA ROGERS	09/06/2019	09/09/2019	\$	85.04	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MARIA ROGERS	09/20/2019	09/23/2019	\$	849.00	SPLIT - HP DESIGNJET T125 24" X 150', 92 BRIGHT, 20LB - 4 RC	AMZN MKTP US*YH8UE2NY3
MARIA ROGERS	09/22/2019	09/23/2019	\$	55.23	SPLIT - ALLIANCE CAD PAPER ROLLS, 24" X 150', 92 BRIGHT, 20LB - 4 RC	AMZN MKTP US*MM4CI3TL3

MELINDA IDELL	09/03/2019	09/05/2019	\$ 150.00	ISU CONFERENCES	ISU CONFERENCES
MELINDA IDELL	09/05/2019	09/06/2019	\$ 365.43	EXPEDIA 7472033631565	EXPEDIA 7472033631565
MELINDA IDELL	09/05/2019	09/09/2019	\$ 150.00	ISU CONFERENCES	ISU CONFERENCES
MELINDA MACIAS	09/03/2019	09/04/2019	\$ 250.00	WWW.IAPPO.ORG	WWW.IAPPO.ORG
MELINDA MACIAS	09/05/2019	09/06/2019	\$ 35.90	JPCOOKE	JPCOOKE
MELINDA MACIAS	09/12/2019	09/16/2019	\$ 190.00	NIGP - IWEB	NIGP - IWEB
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 11.97	SPLIT - BLACK TOTE BAG 17 INCHES TRAVEL SHOPPING BUSINESS HA	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 15.35	SPLIT - PENTEL ENERGEL RTX RETRACTABLE LIQUID GEL PEN, MEDIU	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 9.99	SPLIT - AMAZONBASICS MULTIPURPOSE OFFICE SCISSORS - 3-PACK	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 21.99	SPLIT - DAROLIN ZIPPERED LEATHER PADFOLIO PORTFOLIO CASE WIT	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 14.28	SPLIT - SHARPIE 1761791 ACCENT POCKET HIGHLIGHTERS, CHISEL TIF	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 11.99	SPLIT - SAMSILL ENVELOPE STYLE TRIFOLD PADFOLIO FOR WOMEN - I	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 7.53	SPLIT - ROLODEX MESH COLLECTION SPINNING DESK SORTER, BLACK	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 10.99	SPLIT - PILOT G2 RETRACTABLE PREMIUM GEL INK ROLLER BALL PEN	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 9.92	SPLIT - ZEBRA PENS BULK PACK OF 24 INK PENS, Z-GRIP RETRACTAB	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/17/2019	09/17/2019	\$ 23.99	SPLIT - SIMPLE TRENDING 4-TRAYS MESH OFFICE SUPPLIES DESK OR	AMZN MKTP US*CY4XV8JT3
MELINDA MACIAS	09/20/2019	09/23/2019	\$ 119.97	SPLIT - SMARTECH POWER KIT   12000MAH LITHI	AMZN MKTP US*398YN0273
MELINDA MACIAS	09/25/2019	09/26/2019	\$ 50.36	SPLIT - MICRO USB CABLE, ASICEN 2 PACK 3-IN-1 RETRACTABLE LI	AMZN MKTP US*OO2ZM6GP3
MELINDA MACIAS	09/25/2019	09/26/2019	\$ 35.96	SPLIT - USB CAR CHARGER[2-PACK], BRALON 18W 3.4A MINI 2 USB	FAS AMZN MKTP US*OO2ZM6GP3
MELINDA MACIAS	09/25/2019	09/26/2019	\$ 13.99	SPLIT - CAR CHARGER, CAPSHI QUICK CHARGE 3.0 36W DUAL USB	CAI AMZN MKTP US*OO2ZM6GP3
MELINDA MACIAS	09/25/2019	09/26/2019	\$ (6.78)	BALANCING ENTRY AMOUNT	AMZN MKTP US*OO2ZM6GP3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 22.96	SPLIT - AMAZONBASICS AA 1.5 VOLT PERFORMANCE ALKALINE BATTE	AMZN MKTP US*VA3JA8VD3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 21.27	SPLIT - PILOT FRIXION CLICKER RETRACTABLE ERASABLE GEL PENS	F AMZN MKTP US*VA3JA8VD3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 20.97	SPLIT - PAG OFFICE SUPPLIES MESH DESK ORGANIZER SET ACCESSO	AMZN MKTP US*VA3JA8VD3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 33.46	SPLIT - DUST-OFF FALCON PROFESSIONAL ELECTRONICS COMPRESS	AMZN MKTP US*VA3JA8VD3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 21.99	SPLIT - SILICONE GEL KEYBOARD WRIST REST SET PLUS - ABRONDA	F AMZN MKTP US*VA3JA8VD3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 21.01	SPLIT - PILOT FRIXION CLICKER RETRACTABLE ERASABLE GEL PENS	F AMZN MKTP US*VA3JA8VD3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 22.61	SPLIT - PILOT FRIXION CLICKER RETRACTABLE ERASABLE GEL PENS	F AMZN MKTP US*VA3JA8VD3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 13.01	BALANCING ENTRY AMOUNT	AMZN MKTP US*VA3JA8VD3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 297.22	SPLIT - ROADSIDE EMERGENCY ASSISTANCE KIT - PACKED 110 PREMI	AMZN MKTP US*9K0GX5OZ3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 127.38	SPLIT - ROADSIDE EMERGENCY ASSISTANCE KIT - PACKED 110 PREMI	AMZN MKTP US*9K0GX5OZ3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 155.07	SPLIT - FIX-A-FLAT S430 AEROSOL TIRE INFLATOR WITH HOSE FOR	LAI AMZN MKTP US*9K0GX5OZ3
MELINDA MACIAS	09/26/2019	09/26/2019	\$ 30.57	SPLIT - SWISS SAFE EMERGENCY MYLAR THERMAL BLANKETS (4-PACI	AMZN MKTP US*9K0GX5OZ3
MELINDA MACIAS	09/27/2019	09/30/2019	\$ 11.49	SPLIT - EXCELMARK CUSTOM ROUND SELF INKING INSPECTION STAMP	AMZN MKTP US*MX45Z4NP3
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 8.88	SPLIT - ROLODEX MESH COLLECTION SPINNING DESK SORTER, BLACK	AMZN MKTP US*006511K13
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 3.99	SPLIT - CASIO INC. HS8VA STANDARD FUNCTION CALCULATOR	AMZN MKTP US*006511K13
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 49.98	SPLIT - PROAID MESH OFFICE DESKTOP ACCESSORIES ORGANIZER, D	AMZN MKTP US*006511K13
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 33.00	SPLIT - GLOBAL TECK WORLDWIDE COMPATIBLE HEADBAND REPLAC	AMZN MKTP US*006511K13
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 13.99	SPLIT - EXCELMARK MINI OFFICE MESSAGE RUBBER STAMP SET -	RED AMZN MKTP US*006511K13
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 19.98	SPLIT - JJH PLANNERS - LAMINATED - 24" X 36" LARGE 2020	ERASABLE AMZN MKTP US*006511K13
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 29.33	BALANCING ENTRY AMOUNT	AMZN MKTP US*006511K13
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 43.99	SPLIT - MOSISO PU LEATHER LAPTOP TOTE BAG FOR WOMEN (UP TO	AMZN MKTP US*AL9UV9BK3
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 24.99	SPLIT - PROFESSIONAL BUSINESS PADFOLIO PORTFOLIO BRIEFCASE	: AMZN MKTP US*AL9UV9BK3
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 22.32	SPLIT - LOGITECH M510 WIRELESS COMPUTER MOUSE - COMFORTABL	AMZN MKTP US*AL9UV9BK3
MELINDA MACIAS	09/29/2019	09/30/2019	\$ 16.98	BALANCING ENTRY AMOUNT	AMZN MKTP US*AL9UV9BK3
MICHAEL LUNDBLADE	08/07/2019	09/20/2019	\$ 8.46	RITTER TECH - ROCKFORD	RITTER TECH - ROCKFORD
MICHAEL LUNDBLADE	09/27/2019	09/30/2019	\$ 14.35	SPLIT - PRI MED FR BOX	USPS PO 1667750529
MICHAEL SMITH	09/20/2019	09/23/2019	\$ 38.22	WM SUPERCENTER #5398	WM SUPERCENTER #5398
NANCY MCPHERSON	09/25/2019	09/27/2019	\$ 318.15	WYNDHAM	WYNDHAM
NANCY MCPHERSON	09/25/2019	09/27/2019	\$ 288.15	WYNDHAM	WYNDHAM
NICOLE TICKNOR	09/20/2019	09/20/2019	\$ 86.00	SPLIT - SERVICE1568961593394	SQU*SQ *ADAM&NOOR LIMO
NICOLE TICKNOR	09/20/2019	09/20/2019	\$ 10.00	BALANCING ENTRY AMOUNT	SQU*SQ *ADAM&NOOR LIMO
NICOLE TICKNOR	09/19/2019	09/23/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	09/19/2019	09/23/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	09/19/2019	09/23/2019	\$ 318.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
NICOLE TICKNOR	09/19/2019	09/23/2019	\$ 318.00	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
NICOLE TICKNOR	09/20/2019	09/23/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	09/20/2019	09/23/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	09/20/2019	09/23/2019	\$ 24.00	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
NICOLE TICKNOR	09/20/2019	09/23/2019	\$ 87.51	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
NICOLE TICKNOR	09/20/2019	09/23/2019	\$ 119.90	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
NICOLE TICKNOR	09/20/2019	09/24/2019	\$ 65.29	HERTZ	HERTZ

NICOLE TICKNOR	09/28/2019	09/30/2019	\$ 16.90	SPLIT - SMEAD FILE FOLDER, REINFORCED STRAIGHT-CUT TAB, LETTE	AMAZON.COM*9D99T8JC3
NICOLE TICKNOR	09/28/2019	09/30/2019	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*9D99T8JC3
REBECCA HEASLIP	09/06/2019	09/09/2019	\$ 295.00	EB 2019 ILLINOIS ASSO	EB 2019 ILLINOIS ASSO
REBECCA HEASLIP	09/06/2019	09/09/2019	\$ 44.99	SPLIT - SMITH WESSON NICKLE LEG IR	GALLS
REBECCA HEASLIP	09/06/2019	09/09/2019	\$ 5.60	BALANCING ENTRY AMOUNT	GALLS
REBECCA HEASLIP	09/09/2019	09/11/2019	\$ 216.74	HOLIDAY INNS	HOLIDAY INNS
REBECCA HEASLIP	09/17/2019	09/17/2019	\$ 3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	09/18/2019	09/19/2019	\$ 192.49	FIRESTONE16802	FIRESTONE 16802
REBECCA HEASLIP	09/19/2019	09/23/2019	\$ 63.26	WORLDPOINT ECC INCORPO	WORLDPOINT ECC INCORPO
REBECCA HEASLIP	09/22/2019	09/23/2019	\$ 34.00	ELEARNING AMERICAN HEA	ELEARNING AMERICAN HEA
REBECCA HEASLIP	09/23/2019	09/24/2019	\$ 57.48	FIRESTONE16802	FIRESTONE 16802
REBECCA HEASLIP	09/25/2019	09/26/2019	\$ 34.00	ELEARNING AMERICAN HEA	ELEARNING AMERICAN HEA
REBECCA HEASLIP	09/24/2019	09/26/2019	\$ 46.55	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/24/2019	09/26/2019	\$ 39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/24/2019	09/26/2019	\$ 19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/24/2019	09/26/2019	\$ 52.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	09/25/2019	09/26/2019	\$ 194.44	FIRESTONE16802	FIRESTONE 16802
REBECCA HEASLIP	09/25/2019	09/26/2019	\$ 34.00	ELEARNING AMERICAN HEA	ELEARNING AMERICAN HEA
REBECCA HEASLIP	09/25/2019	09/27/2019	\$ 68.00	WORLDPOINT ECC INCORPO	WORLDPOINT ECC INCORPO
REBECCA HEASLIP	09/26/2019	09/30/2019	\$ 220.01	ECOTENSIL, INC	ECOTENSIL, INC
REBECCA HEASLIP	09/27/2019	09/30/2019	\$ 37.25	FIRESTONE16802	FIRESTONE 16802
REBECCA HEASLIP	09/28/2019	09/30/2019	\$ 69.05	SAM'S PIZZA OF ROCKFOR	SAM'S PIZZA OF ROCKFOR
REBECCA HEASLIP	09/29/2019	09/30/2019	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	09/06/2019	09/09/2019	\$ 150.40	Q CENTER	Q CENTER
RITA BRAVO	09/12/2019	09/13/2019	\$ 425.00	NEPELRA	NEPELRA
RITA BRAVO	09/12/2019	09/13/2019	\$ 100.00	ILLINOIS TRUCK ENFORCE	ILLINOIS TRUCK ENFORCE
RITA BRAVO	09/16/2019	09/17/2019	\$ (6.48)	JIMMY JOHNS - 3897	JIMMY JOHNS - 3897
RITA BRAVO	09/25/2019	09/27/2019	\$ 177.80	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS
RONALD DEAN	09/04/2019	09/05/2019	\$ 5.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	09/04/2019	09/06/2019	\$ 167.99	SPLIT - TONER,HP 85A,DUAL PACK,BLACK	OFFICE DEPOT #2336
RONALD DEAN	09/05/2019	09/09/2019	\$ (199.79)	SPLIT - LAMINATOR,FUSIONTM,3000L,12"	OFFICE DEPOT #2336
RONALD DEAN	09/06/2019	09/09/2019	\$ 5.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/09/2019	09/10/2019	\$ 5.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/09/2019	09/10/2019	\$ 19.90	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	09/09/2019	09/11/2019	\$ 126.68	AUTOMATIC APPLIANCE PA	AUTOMATIC APPLIANCE PA
RONALD DEAN	09/10/2019	09/11/2019	\$ 14.48	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	09/10/2019	09/11/2019	\$ 34.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	09/11/2019	09/12/2019	\$ 3.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/12/2019	09/13/2019	\$ 2.86	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/16/2019	09/17/2019	\$ 31.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/17/2019	09/18/2019	\$ 505.34	SMITH INDUSTRIAL RUBBE	SMITH INDUSTRIAL RUBBE
RONALD DEAN	09/19/2019	09/20/2019	\$ 12.58	THE UPS STORE 1898	THE UPS STORE 1898
RONALD DEAN	09/19/2019	09/20/2019	\$ 19.90	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	09/19/2019	09/20/2019	\$ 37.80	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/19/2019	09/23/2019	\$ 69.79	SPLIT - PAPER,COMPUTER,9.5X11,20#,BLNK	OFFICE DEPOT #2336
RONALD DEAN	09/19/2019	09/23/2019	\$ (4.00)	BALANCING ENTRY AMOUNT	OFFICE DEPOT #2336
RONALD DEAN	09/20/2019	09/23/2019	\$ 4.48	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/24/2019	09/25/2019	\$ 5.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/24/2019	09/25/2019	\$ 39.90	SPLIT - 12VLEAD	BATTERIES PLUS - #0285
RONALD DEAN	09/25/2019	09/25/2019	\$ 467.73	BIOSAN LABORATORIES IN	BIOSAN LABORATORIES IN
RONALD DEAN	09/25/2019	09/26/2019	\$ 5.96	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	09/25/2019	09/26/2019	\$ 39.96	SPLIT - LIVEWIRE ESS SY06QQF 6IN	GUITAR CENTER #364
RONALD DEAN	09/26/2019	09/27/2019	\$ 31.84	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/26/2019	09/27/2019	\$ 107.64	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/26/2019	09/27/2019	\$ 29.97	SPLIT - LIVEWIRE ESS SY06QQF 6IN	GUITAR CENTER #364
RONALD DEAN	09/27/2019	09/30/2019	\$ 20.94	WAL-MART #1955	WAL-MART #1955
RYAN KERCH	09/18/2019	09/19/2019	\$ 14.89	SPLIT - 001 GROUND 8LB	FEDEX 789848003385
SANDRA MARTELL	09/03/2019	09/04/2019	\$ 23.00	EXPEDIA 7471310346909	EXPEDIA 7471310346909
SANDRA MARTELL	09/03/2019	09/05/2019	\$ 328.60	AMERICAN AIRLINES	AMERICAN AIRLINES
SCOTT BLOOMQUIST	09/08/2019	09/09/2019	\$ 21.60	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
SCOTT BLOOMQUIST	09/10/2019	09/11/2019	\$ 450.00	SPLIT - EVENT REGISTRATION	NATIONAL ALTERNATIVE E
SCOTT BLOOMQUIST	09/10/2019	09/12/2019	\$ 247.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES

SCOTT BLOOMQUIST	09/17/2019	09/18/2019	\$ 52.00	ROAD RANGER #206	ROAD RANGER #206
SCOTT BLOOMQUIST	09/16/2019	09/18/2019	\$ (55.00)	NATIONAL ALTERNATIVE E	NATIONAL ALTERNATIVE E
SCOTT BLOOMQUIST	09/18/2019	09/19/2019	\$ 90.16	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 17.97	SPLIT - 2G SPECTRACIDE SPRAYER 26029	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 3.98	SPLIT - CM RTRCTBL UTILITY KNIFE CMHT10381	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 7.18	SPLIT - TIE WIRE 6.5 INCH BLK 663418 TIE WI	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 1.83	SPLIT - PAPER LAWN & LEAF BAGS 30 GAL/ 5 PK	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 6.99	SPLIT - 12 PK LADIES NITRILE GLOVRW68111 M/	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 9.99	SPLIT - HI-DEX GARDEN GLOVE MG86205/WSM	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 10.98	SPLIT - SOFTGRIP BYPASS PRUNER 379441-1003	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 5.99	SPLIT - 10'X12'STANDARD DUTY TARPTP1012	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 2.48	SPLIT - CM 5PK DRYWALL BLADES CMHT11937	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/01/2019	09/03/2019	\$ 7.99	SPLIT - 3 PK LTHR PALM GLOVES	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	09/02/2019	09/03/2019	\$ 1,416.66	VILLAGE GREEN NURSERY	VILLAGE GREEN NURSERY
SCOTT LEWANDOWSKI	09/02/2019	09/03/2019	\$ 49.36	WAL-MART #1955	WAL-MART #1955
SCOTT LEWANDOWSKI	09/03/2019	09/04/2019	\$ 33.45	ACK ACK NURSERY COMPAN	ACK ACK NURSERY COMPAN
SCOTT LEWANDOWSKI	09/09/2019	09/10/2019	\$ 33.45	ACK ACK NURSERY COMPAN	ACK ACK NURSERY COMPAN
SCOTT LEWANDOWSKI	09/14/2019	09/16/2019	\$ 33.45	ACK ACK NURSERY COMPAN	ACK ACK NURSERY COMPAN
SCOTT LEWANDOWSKI	09/12/2019	09/16/2019	\$ 76.93	SPLIT - 1/2"4'X8' SOUND BOARD FIBERBOARD	MENARDS E-COMMERCE
SCOTT LEWANDOWSKI	09/12/2019	09/16/2019	\$ 13.99	SPLIT - PACKAGING & HANDLING CHARHCDC	MENARDS E-COMMERCE
SCOTT LEWANDOWSKI	09/12/2019	09/16/2019	\$ -	SPLIT - DELIVERY	MENARDS E-COMMERCE
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 14.98	SPLIT - QTR 2X32 T8 120V ISN-SC 50984	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 2.39	SPLIT - 3/8" STAPLE FITS ET2025/206	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 6.71	SPLIT - 2" EXT DECK COMBO GLD 1LB	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 8.99	SPLIT - 8' X 25' 4 MIL CLEAR HIGH CLARITY	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 1.99	SPLIT - 5/8" MTL MALE HOSE REPAIR15845	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 3.98	SPLIT - 5/8" MTL FEMALE HOSE REPR15745	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 2.10	SPLIT - SCREW-6X1 ZINC FLATHEAD 41010103502	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 7.99	SPLIT - ZEP CARPET EXTRACTOR 128OZ ZUCEC128	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 7.82	SPLIT - 48" 32W 5000K T8 2PK 22359 5000K	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/17/2019	09/19/2019	\$ 6.97	SPLIT - 12 GAL TOUGH BOX W/ LID 12GTBVLTCB	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	09/18/2019	09/20/2019	\$ -	SPLIT - POSTER	OFFICE DEPOT #2336
SCOTT LEWANDOWSKI	09/18/2019	09/20/2019	\$ 215.92	SPLIT - POSTER,55#,CTD,LAM,MNT,AG2	OFFICE DEPOT #2336
SCOTT LEWANDOWSKI	09/18/2019	09/20/2019	\$ -	SPLIT - CREATE YOUR OWN POSTER V	OFFICE DEPOT #2336
SCOTT LEWANDOWSKI	09/24/2019	09/25/2019	\$ 55.00	SPLIT - US FLAG COIL/100	USPS PO 1667740520
STEPHANIE BAHLING	09/05/2019	09/05/2019	\$ 577.00	SPLIT - 8157084069,WINNEBAGO CTY STATES ATT	VZWRLLS*MY VZ VB P
STEPHANIE BAHLING	09/05/2019	09/05/2019	\$ -	BALANCING ENTRY TAX	VZWRLLS*MY VZ VB P
STEPHANIE BAHLING	09/07/2019	09/09/2019	\$ 21.02	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
STEPHANIE BAHLING	09/06/2019	09/09/2019	\$ 345.40	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	08/30/2019	09/11/2019	\$ 351.70	PEAVEY CORP.	PEAVEY CORP.
STEPHANIE BAHLING	09/12/2019	09/13/2019	\$ 54.43	SPLIT - INCIPIO CLAMCASE PRO FOR IPAD AIR 2	AMZN MKTP US*N79D26113
STEPHANIE BAHLING	09/13/2019	09/16/2019	\$ 118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	09/15/2019	09/16/2019	\$ 249.00	MONSTER WORLDWIDE, INC	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	09/20/2019	09/23/2019	\$ 874.65	YOURMEMBERSHIP CAREERS	YOURMEMBERSHIP CAREERS
TAMI GORAL	09/07/2019	09/09/2019	\$ 399.98	DNH*GODADDY.COM	DNH*GODADDY.COM
THERESA JAMES	09/05/2019	09/06/2019	\$ 193.09	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
THOMAS JAKEWAY	09/12/2019	09/13/2019	\$ 35.80	CIRCLE K 00160	CIRCLE K 00160
TODD HUGHES	09/10/2019	09/11/2019	\$ 297.72	HILTON INTERNATIONAL	HILTON INTERNATIONAL
TODD HUGHES	09/10/2019	09/11/2019	\$ 297.72	HILTON INTERNATIONAL	HILTON INTERNATIONAL
TODD HUGHES	09/12/2019	09/13/2019	\$ 6.95	START MEETING	START MEETING
TODD HUGHES	09/16/2019	09/18/2019	\$ 200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	09/24/2019	09/24/2019	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	09/06/2019	09/09/2019	\$ 19.95	PCH*INTELIUS	PCH*INTELIUS
TODD KISNER	09/10/2019	09/11/2019	\$ 225.98	SPLIT - STATE HOUSE INN - A RED COLLECTION	HOTELSCOM8075807312563
TODD KISNER	09/12/2019	09/13/2019	\$ 180.79	ROCK FALLS UTILITIES	ROCK FALLS UTILITIES
TODD KISNER	09/13/2019	09/16/2019	\$ 28.31	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	09/13/2019	09/16/2019	\$ 131.79	SP MIDAMERICAN	SP MIDAMERICAN
TODD KISNER	09/13/2019	09/16/2019	\$ 199.22	SP MIDAMERICAN	SP MIDAMERICAN
TODD KISNER	09/22/2019	09/23/2019	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD MARSHALL	08/31/2019	09/02/2019	\$ 500.56	INDEED	INDEED
TODD MARSHALL	09/01/2019	09/02/2019	\$ 21.54	INDEED	INDEED
TRACY ROBINSON	09/04/2019	09/06/2019	\$ 160.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT

TRACY ROBINSON	09/04/2019	09/06/2019	\$ 160.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	09/05/2019	09/06/2019	\$ 149.00	PUBLIC FLEET ADVISORS	PUBLIC FLEET ADVISORS
TRACY ROBINSON	09/05/2019	09/09/2019	\$ (160.00)	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	09/05/2019	09/09/2019	\$ (160.00)	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	09/11/2019	09/12/2019	\$ 15.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
TRACY ROBINSON	09/20/2019	09/23/2019	\$ 214.32	SCI MOLINE,LLC	SCI MOLINE,LLC
WILLIAM CROWLEY	09/10/2019	09/10/2019	\$ 499.98	SPLIT - DURAMONT ERGONOMIC ADJUSTABLE OFFIC	AMZN MKTP US*R02HT5L13
WILLIAM CROWLEY	09/24/2019	09/25/2019	\$ 199.20	ACFE	ACFE
WILLIAM CROWLEY	09/24/2019	09/25/2019	\$ 199.20	ACFE	ACFE
WILLIAM HINTZ	09/04/2019	09/05/2019	\$ 30.59	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	09/04/2019	09/05/2019	\$ 104.88	CHILI S GRILL & BAR 43	CHILI S GRILL & BAR 43
WILLIAM HINTZ	09/06/2019	09/09/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	09/12/2019	09/13/2019	\$ 535.42	ASD, INC.	ASD, INC.
WILLIAM HINTZ	09/19/2019	09/20/2019	\$ 28.04	HOLIDAY STATIONS 3713	HOLIDAY STATIONS 3713
WILLIAM HINTZ	09/20/2019	09/23/2019	\$ 34.54	HOLIDAY STATIONS 0016	HOLIDAY STATIONS 0016
WILLIAM HINTZ	09/22/2019	09/24/2019	\$ 463.20	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
WILLIAM HINTZ	09/25/2019	09/25/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	09/25/2019	09/26/2019	\$ (325.00)	PUBLIC AGENCY TRAINING	PUBLIC AGENCY TRAINING
WILLIAM HINTZ	09/25/2019	09/26/2019	\$ 42.18	ROAD RANGER #210	ROAD RANGER #210
WINNEBAGO COUNTY	09/24/2019	09/24/2019	\$ (42,195.96)	AUTO PAYMENT DEDUCTION	