

WINNEBAGO COUNTY- 12/01/2019- 12/31/2019

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	12/16/2019	12/16/2019	\$ 82.88	SPLIT - SANDISK 8GB CRUZER BLADE USB 2.0	AMZN MKTP US*K69XO4I23
ADAM LEE	12/26/2019	12/30/2019	\$ 438.93	POINT READY MIX, LLC	POINT READY MIX, LLC
ADAM LEE	12/27/2019	12/30/2019	\$ 520.52	POINT READY MIX, LLC	POINT READY MIX, LLC
BARBARA MORRIS	12/01/2019	12/02/2019	\$ 82.63	INDEED	INDEED
BARBARA MORRIS	11/29/2019	12/02/2019	\$ 501.23	INDEED	INDEED
BARBARA MORRIS	12/13/2019	12/16/2019	\$ 33.91	WM SUPERCENTER #1955	WM SUPERCENTER #1955
BARBARA MORRIS	12/25/2019	12/26/2019	\$ 500.02	INDEED	INDEED
BARBARA MORRIS	12/27/2019	12/30/2019	\$ 635.88	SPLIT - GENERIC PRODUCT	LOU BACHRODT AUTO
BARBARA MORRIS	12/27/2019	12/30/2019	\$ 44.51	BALANCING ENTRY AMOUNT	LOU BACHRODT AUTO
BARRY GARDNER	12/03/2019	12/04/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/13/2019	12/16/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	12/13/2019	12/16/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	12/19/2019	12/20/2019	\$ 8.05	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BRETT FRAZIER	12/20/2019	12/23/2019	\$ 21.98	SPLIT - 3 TIER RACK	THE HOME DEPOT #1956
CHERYL FLOYD	12/23/2019	12/24/2019	\$ 74.25	SPLIT - ORIENTAL FURNITURE 6 FT. TALL DIAM	AMAZON.COM*441YX2JK3
CORENA FIORELLO	12/01/2019	12/02/2019	\$ 137.15	INDEED	INDEED
CORENA FIORELLO	12/04/2019	12/04/2019	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CORENA FIORELLO	12/04/2019	12/05/2019	\$ 634.92	CITY OF ROCKFORD ONLIN	CITY OF ROCKFORD ONLIN
CORENA FIORELLO	12/06/2019	12/09/2019	\$ 347.88	THE HOME DEPOT 1956	THE HOME DEPOT 1956
CORENA FIORELLO	12/09/2019	12/10/2019	\$ 40.00	TWO MEN AND A TRUCK-RO	TWO MEN AND A TRUCK-RO
CURTIS SHEFFIELD	12/03/2019	12/03/2019	\$ 122.90	BULBS.COM INC	BULBS.COM INC
CURTIS SHEFFIELD	12/02/2019	12/03/2019	\$ 261.56	SPLIT - PJD6253 PJD6553W LAMP COMPATIBII	PROVANTAGE
CURTIS SHEFFIELD	12/03/2019	12/04/2019	\$ 6.98	SPLIT - #4 HOSE CLAMP - 10 PACK	LOWES #02310*
CURTIS SHEFFIELD	12/03/2019	12/04/2019	\$ 8.48	SPLIT - #12 HOSE CLAMP - 10 PACK	LOWES #02310*
CURTIS SHEFFIELD	12/03/2019	12/04/2019	\$ 7.98	SPLIT - #8 HOSE CLAMP - 10 PACK	LOWES #02310*
CURTIS SHEFFIELD	12/03/2019	12/04/2019	\$ 13.70	SPLIT - #20 HOSE CLAMP	LOWES #02310*
CURTIS SHEFFIELD	12/03/2019	12/04/2019	\$ 39.92	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #02310*
CURTIS SHEFFIELD	12/05/2019	12/06/2019	\$ 35.88	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	12/06/2019	12/06/2019	\$ 310.00	SPLIT - SATCO S9950 23PLL/LED/835/BP LED 2	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	12/06/2019	12/06/2019	\$ 15.90	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	12/07/2019	12/09/2019	\$ 105.87	SUPERCIRCUITS, INC.	SUPERCIRCUITS, INC.
CURTIS SHEFFIELD	12/05/2019	12/09/2019	\$ 30.00	SPLIT - T-REX TAPE BLACK 1.88" 241628 35Y	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/05/2019	12/09/2019	\$ 14.54	SPLIT - 6" WIRE WHEEL BRUSH COARSPERFOI	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/05/2019	12/09/2019	\$ 49.99	SPLIT - 13PC BIMETAL HOLE SAW KIT600887 SI	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/09/2019	12/10/2019	\$ 279.04	SPLIT - EBV-129-A-C, G2 ELECTRONIC MODULE	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	12/09/2019	12/10/2019	\$ 326.46	SPLIT - G2 RESS-C OPTIMA PLUS (1.6 & 3.5 GP	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	12/09/2019	12/10/2019	\$ 279.04	SPLIT - EBV-129-A-U, G2 ELECTRONIC MODULE	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	12/09/2019	12/10/2019	\$ 47.00	SPLIT - EBV-136-A, G2 SOLENOID	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	12/10/2019	12/12/2019	\$ 21.99	SPLIT - 9" PIPE HEATING CABLE HC9A	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/10/2019	12/12/2019	\$ 16.56	SPLIT - VEN STEEL NITRILE100CT VEN6145R	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/11/2019	12/13/2019	\$ 25.77	SPLIT - 1/2 X 2X4 ACX NOM. (15/32CAT) PLY	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/11/2019	12/13/2019	\$ 4.99	SPLIT - 9" PAINT TRAY LINER 10CT 2126	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/11/2019	12/13/2019	\$ 77.00	SPLIT - ADLER 1H KIT FCT SS 87604SRS	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/14/2019	12/16/2019	\$ 13.15	UPS*1ZTV33V50310512667	UPS*1ZTV33V50310512667
CURTIS SHEFFIELD	12/13/2019	12/16/2019	\$ 18.19	SPLIT - 20" FULL EXT SC DWR SLIDEP1055/20-2	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/13/2019	12/16/2019	\$ 14.94	SPLIT - PURDY 2" STIFF PUTY KNIFEPUTTY KN	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/18/2019	12/20/2019	\$ 2.22	SPLIT - JIF 16 OZ CREAMY PBTR 5150025516	MENARDS MACHESNEY PARK

CURTIS SHEFFIELD	12/18/2019	12/20/2019	\$ 29.99	SPLIT - 3X5' POW MIA FLAG RKPOWMIA35N	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/19/2019	12/20/2019	\$ 30.53	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	12/19/2019	12/20/2019	\$ 50.83	WAL-MART #1955	WAL-MART #1955
CURTIS SHEFFIELD	12/18/2019	12/20/2019	\$ 22.90	SPLIT - SATIN CHROME	HOMEDEPOT.COM
CURTIS SHEFFIELD	12/20/2019	12/23/2019	\$ 27.32	SPLIT - COLONY TRIP	HOMEDEPOT.COM
DANIEL MAGERS	12/04/2019	12/04/2019	\$ (6.19)	APPLE.COM/US	APPLE.COM/US
DANIEL MAGERS	12/11/2019	12/12/2019	\$ 112.00	SPLIT - STANDARD MONTHLY	SLACK
DANIEL MAGERS	12/11/2019	12/12/2019	\$ 5.06	SPLIT - NEGATIVE CREDIT BALANCE	SLACK
DANIEL MAGERS	12/16/2019	12/17/2019	\$ 499.00	MICROSOFT*ANSWER DESK	MICROSOFT*ANSWER DESK
DEBORAH GRINNELL	12/09/2019	12/10/2019	\$ 49.80	WAL-MART #5398	WAL-MART #5398
DEBORAH GRINNELL	12/16/2019	12/17/2019	\$ 21.95	SPLIT - OTTERBOX DEFENDER SERIES CASE F	AMAZON.COM*HM6KR56C3
DEBORAH GRINNELL	12/16/2019	12/17/2019	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*HM6KR56C3
EDDIE JACKSON	12/03/2019	12/04/2019	\$ 115.52	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	12/10/2019	12/11/2019	\$ 90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	12/11/2019	12/12/2019	\$ 420.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	12/12/2019	12/13/2019	\$ 283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	12/30/2019	12/31/2019	\$ 11.00	DEPARTMENT OF AGR	DEPARTMENT OF AGR
EMILY BEHNKE	12/15/2019	12/16/2019	\$ 53.33	SPLIT - SWINGLINE HEAVY DUTY STAPLER, HI	AMZN MKTP US*2H8CR3SA3
EMILY BEHNKE	12/15/2019	12/16/2019	\$ 6.39	SPLIT - SWINGLINE STAPLER, COMMERCIAL D	AMZN MKTP US*2H8CR3SA3
EMILY BEHNKE	12/15/2019	12/16/2019	\$ 7.76	SPLIT - BUSINESS SOURCE DESKTOP STAPLEI	AMZN MKTP US*2H8CR3SA3
HELENA MONTANA	12/10/2019	12/11/2019	\$ 150.21	STOCKHOLM INN	STOCKHOLM INN
HOLLY SMALLWOOD	12/02/2019	12/03/2019	\$ 155.00	THE SAFE FOOD HANDLERS	THE SAFE FOOD HANDLERS
HOLLY SMALLWOOD	12/11/2019	12/16/2019	\$ 159.95	ACTIVITY CONNECTION.CO	ACTIVITY CONNECTION.CO
HOLLY SMALLWOOD	12/14/2019	12/16/2019	\$ 170.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	12/31/2019	12/31/2019	\$ 23.99	SPLIT - BRAVI 3PC ANTI-SLIP FOOD SERVING T	AMZN MKTP US*XN35O5R13
HOLLY SMALLWOOD	12/31/2019	12/31/2019	\$ 3.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*XN35O5R13
HOLLY SMALLWOOD	12/30/2019	12/31/2019	\$ 54.99	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
JAMES KEELER	12/01/2019	12/02/2019	\$ 322.00	INDEED	INDEED
JAMES KEELER	12/03/2019	12/05/2019	\$ 103.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	12/03/2019	12/05/2019	\$ 116.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	12/06/2019	12/06/2019	\$ 237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
JAMES KEELER	12/06/2019	12/09/2019	\$ 600.45	GAYLORD OPRYLAND	GAYLORD OPRYLAND
JAMES KEELER	12/06/2019	12/09/2019	\$ 67.80	GAYLORD OPRYLAND	GAYLORD OPRYLAND
JAMES KEELER	12/06/2019	12/09/2019	\$ 570.45	GAYLORD OPRYLAND	GAYLORD OPRYLAND
JAMES KEELER	12/06/2019	12/09/2019	\$ 67.80	GAYLORD OPRYLAND	GAYLORD OPRYLAND
JAMES KEELER	12/06/2019	12/09/2019	\$ 570.45	GAYLORD OPRYLAND	GAYLORD OPRYLAND
JAMES KEELER	12/06/2019	12/09/2019	\$ 67.80	GAYLORD OPRYLAND	GAYLORD OPRYLAND
JAMES KEELER	12/07/2019	12/09/2019	\$ (30.00)	GAYLORD OPRYLAND	GAYLORD OPRYLAND
JAMES KEELER	12/11/2019	12/13/2019	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JOSEPH VANDERWERFF	12/17/2019	12/18/2019	\$ 3.00	EXTREME CLEAN AUTO IN	EXTREME CLEAN AUTO IN
KELLY ROHRER	12/04/2019	12/04/2019	\$ 119.27	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRSS*APOCC VISB
KELLY ROHRER	12/04/2019	12/04/2019	\$ -	BALANCING ENTRY TAX	VZWRSS*APOCC VISB
KELLY ROHRER	12/07/2019	12/09/2019	\$ 17.28	SPLIT - BOSTITCH INPRESS 20 REDUCED EFFC	AMZN MKTP US*U31LD7QK3
KELLY ROHRER	12/07/2019	12/09/2019	\$ 15.98	SPLIT - CURAD STRETCH VINYL, LARGE, 150 C	AMZN MKTP US*U31LD7QK3
KELLY ROHRER	12/07/2019	12/09/2019	\$ 13.86	SPLIT - STAPLES INVISIBLE TAPE 12 PACK (36	AMZN MKTP US*U31LD7QK3
KELLY ROHRER	12/07/2019	12/09/2019	\$ 11.96	SPLIT - HIGHLAND 6539YW SELF-STICK NOTES	AMZN MKTP US*U31LD7QK3
KELLY ROHRER	12/07/2019	12/09/2019	\$ 10.98	BALANCING ENTRY AMOUNT	AMZN MKTP US*U31LD7QK3
KELLY ROHRER	12/14/2019	12/16/2019	\$ 12.00	INTUIT *QUICKBOOKS	INTUIT *QUICKBOOKS
KELLY ROHRER	12/18/2019	12/19/2019	\$ (104.55)	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIV	AMAZON.COM
KELLY ROHRER	12/21/2019	12/23/2019	\$ 17.99	SPLIT - AMAZONBASICS WIDE RULED LOOSE L	AMAZON.COM*GT55N7QZ3
KELLY ROHRER	12/21/2019	12/23/2019	\$ 19.34	SPLIT - ENERGIZER AA BATTERIES (48 COUNT	AMAZON.COM*GT55N7QZ3

KELLY ROHRER	12/22/2019	12/23/2019	\$ 274.30	SPLIT - 3' 2-WIRE EARPIECE HEADSE COIL EAF AMZN MKTP US*ZS8ZV38L3	
KIMBERLY ACKMANN	12/09/2019	12/10/2019	\$ 43.80	SPLIT - TAXI RIDE1575956493236	SQ *SQ *NEW GREEN CAB
KIMBERLY ACKMANN	12/09/2019	12/10/2019	\$ 6.57	BALANCING ENTRY AMOUNT	SQ *SQ *NEW GREEN CAB
KIMBERLY ACKMANN	12/13/2019	12/13/2019	\$ 68.00	LOT X CAR RENTAL	LOT X CAR RENTAL
KIMBERLY ACKMANN	12/15/2019	12/16/2019	\$ 77.49	SPLIT - NETGEAR NIGHTHAWK SMART WIFI RC AMZN MKTP US*F56C42FN3	
KIMBERLY ACKMANN	12/12/2019	12/16/2019	\$ 543.09	KIMPTON HOTEL MONACO P	KIMPTON HOTEL MONACO P
LORI GUMMOW	12/17/2019	12/18/2019	\$ 10.76	SPLIT - AMAZONBASICS WIRELESS COMPUTE! AMAZON.COM*H01HU9DU3	
LORI GUMMOW	12/17/2019	12/18/2019	\$ 76.99	SPLIT - SCEPTRE E225W-19203R 22" ULTRA TH AMAZON.COM*H01HU9DU3	
MELINDA IDELL	12/03/2019	12/04/2019	\$ 87.99	JUST NEBULIZERS	JUST NEBULIZERS
MELINDA IDELL	12/05/2019	12/06/2019	\$ 96.05	COMFORT INNS	COMFORT INNS
MELINDA MACIAS	12/06/2019	12/09/2019	\$ 9.99	SPLIT - 2 PACK RICNUS 4FT 3.0A RETRACTABL AMZN MKTP US*SB09754H3	
MELINDA MACIAS	12/06/2019	12/09/2019	\$ 13.66	SPLIT - BOSTITCH PREMIUM METAL EXECUTIV AMZN MKTP US*SB09754H3	
MELINDA MACIAS	12/06/2019	12/09/2019	\$ 27.18	SPLIT - ADJUSTABLE FOOT REST - UNDER DES AMZN MKTP US*SB09754H3	
MELINDA MACIAS	12/06/2019	12/09/2019	\$ 19.95	SPLIT - 2020 WALL CALENDAR (RUNS FROM NC AMZN MKTP US*SB09754H3	
MELINDA MACIAS	12/06/2019	12/09/2019	\$ 7.40	SPLIT - SCOTCH DESKTOP TAPE DISPENSER S AMZN MKTP US*SB09754H3	
MELINDA MACIAS	12/11/2019	12/12/2019	\$ 90.00	WWW.IAPPO.ORG	WWW.IAPPO.ORG
MELINDA MACIAS	12/12/2019	12/13/2019	\$ 8.69	SPLIT - GETTING TO YES: NEGOTIATING AGRE AMAZON.COM*XX75675W3	
MELINDA MACIAS	12/12/2019	12/13/2019	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*XX75675W3
MELINDA MACIAS	12/12/2019	12/16/2019	\$ 155.00	NATIONAL INSITUTE OF G	NATIONAL INSITUTE OF G
MICHAEL LUNDBLADE	12/02/2019	12/03/2019	\$ 2.59	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	12/04/2019	12/05/2019	\$ 3.15	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
MICHAEL LUNDBLADE	12/06/2019	12/09/2019	\$ 3.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
MICHAEL LUNDBLADE	12/12/2019	12/13/2019	\$ 2.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
MICHAEL LUNDBLADE	12/23/2019	12/26/2019	\$ 123.85	PIZZA HUT #025961	PIZZA HUT #025961
MIKE ACKERMAN	12/16/2019	12/17/2019	\$ 61.97	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
NICOLE TICKNOR	12/02/2019	12/03/2019	\$ 43.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
NICOLE TICKNOR	12/02/2019	12/03/2019	\$ 30.00	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	12/05/2019	12/06/2019	\$ 30.00	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	12/06/2019	12/06/2019	\$ 12.00	COACH USA ROCKFORD	COACH USA ROCKFORD
NICOLE TICKNOR	12/05/2019	12/09/2019	\$ 471.84	METROPOLITAN AT THE 9	METROPOLITAN AT THE 9
NICOLE TICKNOR	12/05/2019	12/09/2019	\$ 471.84	METROPOLITAN AT THE 9	METROPOLITAN AT THE 9
NICOLE TICKNOR	12/05/2019	12/09/2019	\$ 471.84	METROPOLITAN AT THE 9	METROPOLITAN AT THE 9
NICOLE TICKNOR	12/05/2019	12/09/2019	\$ 471.84	METROPOLITAN AT THE 9	METROPOLITAN AT THE 9
NICOLE TICKNOR	12/05/2019	12/09/2019	\$ 471.84	METROPOLITAN AT THE 9	METROPOLITAN AT THE 9
NICOLE TICKNOR	12/05/2019	12/09/2019	\$ 471.84	METROPOLITAN AT THE 9	METROPOLITAN AT THE 9
NICOLE TICKNOR	12/05/2019	12/09/2019	\$ 471.84	METROPOLITAN AT THE 9	METROPOLITAN AT THE 9
NICOLE TICKNOR	12/09/2019	12/11/2019	\$ 30.00	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.
NICOLE TICKNOR	12/09/2019	12/11/2019	\$ 30.00	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.
NICOLE TICKNOR	12/11/2019	12/13/2019	\$ 655.20	HYATT HOTELS	HYATT HOTELS
NICOLE TICKNOR	12/11/2019	12/13/2019	\$ 655.20	HYATT HOTELS	HYATT HOTELS
NICOLE TICKNOR	12/12/2019	12/16/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	12/12/2019	12/16/2019	\$ 30.00	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	12/12/2019	12/16/2019	\$ 543.09	KIMPTON HOTEL MONACO P	KIMPTON HOTEL MONACO P
NICOLE TICKNOR	12/16/2019	12/18/2019	\$ 230.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
NICOLE TICKNOR	12/16/2019	12/18/2019	\$ 230.96	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
REBECCA HEASLIP	12/10/2019	12/11/2019	\$ 6.69	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	12/12/2019	12/13/2019	\$ 6.69	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	12/15/2019	12/17/2019	\$ 3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	12/17/2019	12/18/2019	\$ 231.45	PINNONS MEATS	PINNONS MEATS
REBECCA HEASLIP	12/19/2019	12/20/2019	\$ 98.00	CAPRI RESTAURANT	CAPRI RESTAURANT
REBECCA HEASLIP	12/20/2019	12/23/2019	\$ 146.22	PINNONS MEATS	PINNONS MEATS

REBECCA HEASLIP	12/23/2019	12/24/2019	\$ 161.58	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	12/24/2019	12/24/2019	\$ 29.99	SPLIT - GENUINE WINDSOR TRIPLE CHECK MIC	AMZN MKTP US*BP6UQ7CC3
REBECCA HEASLIP	12/26/2019	12/30/2019	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/26/2019	12/30/2019	\$ 19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/29/2019	12/30/2019	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA HEASLIP	12/26/2019	12/30/2019	\$ 39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/26/2019	12/30/2019	\$ 33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
RITA BRAVO	12/18/2019	12/19/2019	\$ 150.00	MCLE BOARD	MCLE BOARD
RITA BRAVO	12/24/2019	12/26/2019	\$ 25.00	MCLE BOARD	MCLE BOARD
RONALD DEAN	12/04/2019	12/05/2019	\$ 47.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/04/2019	12/05/2019	\$ 29.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/04/2019	12/05/2019	\$ 9.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/05/2019	12/06/2019	\$ 12.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	12/05/2019	12/06/2019	\$ 108.00	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	12/06/2019	12/09/2019	\$ 25.96	SPLIT - 2-IN X 5 YD OUTDOOR TREAD TAPE	LOWES #02310*
RONALD DEAN	12/06/2019	12/09/2019	\$ 16.41	SPLIT - WXMN 8-CT 1-1/8-IN OATML FLT GLID	LOWES #02310*
RONALD DEAN	12/09/2019	12/10/2019	\$ (42.37)	LOWES #02310*	LOWES #02310*
RONALD DEAN	12/09/2019	12/10/2019	\$ 10.40	SPLIT - WXMN 4-CT 1-IN GRAY CARPET GLIDE	LOWES #02310*
RONALD DEAN	12/10/2019	12/11/2019	\$ 22.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	12/10/2019	12/11/2019	\$ 7.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	12/11/2019	12/12/2019	\$ 24.42	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/12/2019	12/13/2019	\$ 31.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/12/2019	12/13/2019	\$ 79.60	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	12/19/2019	12/20/2019	\$ 20.85	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/19/2019	12/20/2019	\$ 89.70	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/20/2019	12/23/2019	\$ 8.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/23/2019	12/24/2019	\$ 29.55	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/30/2019	12/31/2019	\$ 77.04	WM SUPERCENTER #1955	WM SUPERCENTER #1955
SANDRA MARTELL	12/04/2019	12/05/2019	\$ 33.98	PARTY CITY 569	PARTY CITY 569
SANDRA MARTELL	12/10/2019	12/11/2019	\$ (33.98)	PARTY CITY 569	PARTY CITY 569
SANDRA MARTELL	12/10/2019	12/11/2019	\$ 31.39	PARTY CITY 569	PARTY CITY 569
SCOTT BLOOMQUIST	12/10/2019	12/11/2019	\$ 43.32	SPLIT - THE PRINCIPAL: THREE KEYS TO MAXI	AMAZON.COM*GN113QX3
SCOTT LEWANDOWSKI	12/04/2019	12/05/2019	\$ 365.00	PAYPAL *JUMPINGTROU	PAYPAL *JUMPINGTROU
SCOTT LEWANDOWSKI	12/04/2019	12/05/2019	\$ 118.00	AMERICAN ASSOCIATION F	AMERICAN ASSOCIATION F
SCOTT LEWANDOWSKI	12/10/2019	12/12/2019	\$ 39.94	SPLIT - 100W A21 27K 15KHRDLED4PK73188	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	12/10/2019	12/12/2019	\$ 119.96	SPLIT - 325W PAR38 5K LED P_PAR38-5000LED	MENARDS MACHESNEY PARK
STEPHANIE BAHLING	12/03/2019	12/04/2019	\$ 9.25	GPS*JEFFERSON COUNTY	GPS*JEFFERSON COUNTY
STEPHANIE BAHLING	12/08/2019	12/09/2019	\$ 18.17	DNH*GODADDY.COM	DNH*GODADDY.COM
STEPHANIE BAHLING	12/10/2019	12/12/2019	\$ 1,036.20	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	12/12/2019	12/13/2019	\$ 118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	12/12/2019	12/16/2019	\$ 167.94	SPLIT - CART,COLLAPSIBLE,W/LID,BLACK	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	12/12/2019	12/16/2019	\$ 95.94	SPLIT - TOTE,FILE,LTR/LGL,BLACK,RECYL	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	12/12/2019	12/16/2019	\$ 24.99	SPLIT - TOTE, POUCH, GRAY	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	12/12/2019	12/16/2019	\$ (24.99)	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	12/14/2019	12/16/2019	\$ 249.00	MONSTER WORLDWIDE, INC	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	12/17/2019	12/18/2019	\$ 25.60	SPLIT - EXPRESS	USPS PO 1667740525
STEPHANIE BAHLING	12/18/2019	12/19/2019	\$ 385.00	ARDC	ARDC
THERESA JAMES	12/06/2019	12/09/2019	\$ 43.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
THERESA JAMES	12/06/2019	12/09/2019	\$ 635.00	NACCHO	NACCHO
THERESA JAMES	12/08/2019	12/09/2019	\$ 63.99	SPLIT - URBAN ARMOR GEAR UAG MICROSOFT	AMZN MKTP US*MR8VS1IV0
THERESA JAMES	12/08/2019	12/09/2019	\$ 25.99	SPLIT - BRAECN SURFACE GO CASE WITH PEN	AMZN MKTP US*MR8VS1IV0

THERESA JAMES	12/12/2019	12/13/2019	\$ 48.38	U-HAUL MOVING & STORAGE	U-HAUL MOVING & STORAGE
THERESA JAMES	12/19/2019	12/20/2019	\$ 23.00	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
TODD HUGHES	12/12/2019	12/13/2019	\$ 6.95	START MEETING	START MEETING
TODD HUGHES	12/13/2019	12/16/2019	\$ 44.97	SPLIT - +HPE 1U GEN10 8SFF SAS CABLE KIT	CDW GOVT #WCR4854
TODD HUGHES	12/16/2019	12/18/2019	\$ 200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	12/22/2019	12/23/2019	\$ 430.00	SPLIT - WEB QUICKBOOKS 12 MONTH SUBSCR	INTUIT *QB ONLINE
TODD HUGHES	12/23/2019	12/24/2019	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	12/03/2019	12/04/2019	\$ 25.43	CIRCLE K # 01474	CIRCLE K # 01474
TODD KISNER	12/05/2019	12/06/2019	\$ 172.12	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
TODD KISNER	12/05/2019	12/09/2019	\$ 20.25	SHELL OIL 10089689003	SHELL OIL 10089689003
TODD KISNER	12/06/2019	12/09/2019	\$ 19.95	PCH*INTELIUS	PCH*INTELIUS
TODD KISNER	12/11/2019	12/12/2019	\$ 275.86	SP MIDAMERICAN	SP MIDAMERICAN
TODD KISNER	12/11/2019	12/12/2019	\$ 178.75	SP MIDAMERICAN	SP MIDAMERICAN
TODD KISNER	12/11/2019	12/12/2019	\$ 245.49	SP MIDAMERICAN	SP MIDAMERICAN
TODD KISNER	12/22/2019	12/23/2019	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD MARSHALL	12/19/2019	12/19/2019	\$ 5.99	SPLIT - SANDISK ULTRA 16GB CLASS 10 SDHC	AMZN MKTP US*TG0FT77H3
TODD MARSHALL	12/19/2019	12/19/2019	\$ 12.99	SPLIT - GEARLIGHT TAC LED TACTICAL FLASH	AMZN MKTP US*TG0FT77H3
TODD MARSHALL	12/19/2019	12/19/2019	\$ 27.52	SPLIT - CANON 5601B001 DELUXE SOFT CAMEI	AMZN MKTP US*TG0FT77H3
TODD MARSHALL	12/19/2019	12/19/2019	\$ 4.99	SPLIT - KOMELON 4110CS KEYCHAIN TAPE ME	AMZN MKTP US*TG0FT77H3
TODD MARSHALL	12/19/2019	12/19/2019	\$ 4.99	SPLIT - KOMELON 4110CS KEYCHAIN TAPE ME	AMZN MKTP US*TG0FT77H3
TOMMI SUE KELLING	12/03/2019	12/04/2019	\$ 17.56	WM SUPERCENTER #5398	WM SUPERCENTER #5398
WILLIAM HINTZ	11/29/2019	12/02/2019	\$ 265.00	LANES AUTO SERVICE	LANES AUTO SERVICE
WILLIAM HINTZ	11/29/2019	12/02/2019	\$ 670.98	FINLEY DENCKER BUICK G	FINLEY DENCKER BUICK G
WILLIAM HINTZ	12/03/2019	12/04/2019	\$ 55.81	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	12/05/2019	12/06/2019	\$ 634.62	ASD, INC.	ASD, INC.
WILLIAM HINTZ	12/05/2019	12/06/2019	\$ 208.95	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
WILLIAM HINTZ	12/05/2019	12/06/2019	\$ (34.98)	FINLEY DENCKER BUICK G	FINLEY DENCKER BUICK G
WILLIAM HINTZ	12/06/2019	12/06/2019	\$ 65.50	SAM'S PIZZA OF ROCKFOR	SAM'S PIZZA OF ROCKFOR
WILLIAM HINTZ	12/06/2019	12/09/2019	\$ 15.89	SPLIT - VERBATIM CD-R 700MB 80 MINUTE 52X	AMAZON.COM*PB7CT3EK3
WILLIAM HINTZ	12/06/2019	12/09/2019	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*PB7CT3EK3
WILLIAM HINTZ	12/06/2019	12/09/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	12/08/2019	12/09/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	12/11/2019	12/12/2019	\$ 19.58	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	12/10/2019	12/12/2019	\$ 106.08	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
WILLIAM HINTZ	12/13/2019	12/16/2019	\$ 10.00	DOLLAR-GENERAL #9011	DOLLAR-GENERAL #9011
WILLIAM HINTZ	12/24/2019	12/26/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	12/30/2019	12/30/2019	\$ 77.94	LANDS END	LANDS END
WILLIAM HINTZ	12/30/2019	12/31/2019	\$ 48.26	SPLIT - TRI-MOUNTAIN MEN'S BIG AND TALL PC	AMZN MKTP US*5F6GT3C63
WINNEBAGO COUNTY	12/24/2019	12/24/2019	\$ (41,984.23)	AUTO PAYMENT DEDUCTION	