

WINNEBAGO COUNTY- 1/01/20- 1/31/20

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	01/13/2020	01/15/2020	\$ (67.01)	POINT READY MIX, LLC	POINT READY MIX, LLC
ADAM LEE	01/21/2020	01/22/2020	\$ 8.15	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	01/21/2020	01/22/2020	\$ 111.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
BARBARA MORRIS	01/01/2020	01/02/2020	\$ 209.44	INDEED	INDEED
BARBARA MORRIS	01/02/2020	01/03/2020	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	01/06/2020	01/06/2020	\$ 22.17	SPLIT - DISINFECTING WIPES BY CLEAN CUT,	AMZN MKTP US*D06RL5GK3
BARBARA MORRIS	01/06/2020	01/06/2020	\$ 16.82	SPLIT - PRESENTATION CLICKER REMOTE LA	AMZN MKTP US*D06RL5GK3
BARBARA MORRIS	01/04/2020	01/06/2020	\$ 103.21	WAL-MART #1490	WAL-MART #1490
BARBARA MORRIS	01/09/2020	01/13/2020	\$ 1,667.00	SPLIT - EQUIPMENT	QUINCY COMPRESSORS
BARBARA MORRIS	01/15/2020	01/16/2020	\$ 395.00	WALMART.COM	WALMART.COM
BARRY GARDNER	01/08/2020	01/10/2020	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/16/2020	01/17/2020	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/17/2020	01/20/2020	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/17/2020	01/20/2020	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/17/2020	01/20/2020	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/21/2020	01/22/2020	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/30/2020	01/31/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	01/30/2020	01/31/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/30/2020	01/31/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	01/29/2020	01/31/2020	\$ 215.40	FEDEX OFFIC14300014365	FEDEX OFFIC14300014365
CORENA FIORELLO	01/04/2020	01/06/2020	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CURTIS SHEFFIELD	12/31/2019	01/02/2020	\$ 104.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	12/31/2019	01/02/2020	\$ 15.96	SPLIT - ID 2-WAY 2.4GHZ DIGITAL SPLITTER	LOWES #02310*
CURTIS SHEFFIELD	12/31/2019	01/02/2020	\$ 12.48	SPLIT - TGLR 10-CT 1/4-IN HD TOGGLE BOLTS	LOWES #02310*
CURTIS SHEFFIELD	01/03/2020	01/06/2020	\$ 187.99	ATLANTA LIGHT BULBS	ATLANTA LIGHT BULBS
CURTIS SHEFFIELD	01/03/2020	01/06/2020	\$ 580.97	ATLANTA LIGHT BULBS	ATLANTA LIGHT BULBS
CURTIS SHEFFIELD	01/06/2020	01/08/2020	\$ 252.92	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	01/07/2020	01/09/2020	\$ 11.56	SPLIT - 1/4-20X3 TOGGLE BOLT 15PC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/10/2020	01/13/2020	\$ 474.99	SPLIT - OPTIMA PLUS EBF-650 BATTERY-POW	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	01/14/2020	01/15/2020	\$ 13.69	SPLIT - CHLORIDE POWER 6V 4.5AH EMERGE	AMZN MKTP US*HV0HF40E3
CURTIS SHEFFIELD	01/13/2020	01/15/2020	\$ 474.99	SPLIT - OPTIMA PLUS EBF-650 BATTERY-POW	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	01/16/2020	01/17/2020	\$ 30.00	SPLIT - ADA COMPLIANT BRAILLE RESTROOM	AMZN MKTP US*SW0896643
CURTIS SHEFFIELD	01/16/2020	01/17/2020	\$ 13.98	SPLIT - IMBAPRICE - CE1-2 RECESSED LOW V	AMZN MKTP US*SW0896643
CURTIS SHEFFIELD	01/16/2020	01/17/2020	\$ 95.00	SPLIT - ADA COMPLIANT BRAILLE RESTROOM	AMZN MKTP US*SW0896643
CURTIS SHEFFIELD	01/16/2020	01/17/2020	\$ 14.03	SPLIT - ROCKWOOD 608 DURAFLEX RUBBER	AMAZON.COM*8G4M69D83
CURTIS SHEFFIELD	01/16/2020	01/17/2020	\$ 14.90	SPLIT - TYPE S AC02165-60/6 CHARCOAL GRA	AMAZON.COM*8G4M69D83
CURTIS SHEFFIELD	01/16/2020	01/17/2020	\$ 23.96	SPLIT - TGLR 10-CT 3/16-IN HD TOGGLE BLTS	LOWES #00191*
CURTIS SHEFFIELD	01/16/2020	01/17/2020	\$ 24.96	SPLIT - TGLR 10-CT 1/4-IN HD TOGGLE BOLTS	LOWES #00191*
CURTIS SHEFFIELD	01/16/2020	01/20/2020	\$ 18.99	SPLIT - VEN STEEL NITRILE100CT VEN6145R	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/16/2020	01/20/2020	\$ 19.41	SPLIT - 40W A19 35K 11KHRLED 4PK 79703	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/16/2020	01/20/2020	\$ 7.92	SPLIT - BLACK ROLLER EDGER TRAY 201946	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/16/2020	01/20/2020	\$ 7.47	SPLIT - PURDY 2" FLEX PUTTY KNIFE14A90002	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/16/2020	01/20/2020	\$ 23.97	SPLIT - 50W R20 35K 11KHRLED 2PK 78030	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/16/2020	01/20/2020	\$ 17.91	SPLIT - 60W A19 35K 11KHR LED 4PK79704	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/16/2020	01/20/2020	\$ (30.38)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/16/2020	01/20/2020	\$ (14.38)	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/21/2020	01/22/2020	\$ 329.97	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/21/2020	01/22/2020	\$ 1,015.68	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/21/2020	01/22/2020	\$ 89.99	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/21/2020	01/22/2020	\$ 329.98	STEELTOESHOESCOM	STEELTOESHOESCOM

CURTIS SHEFFIELD	01/23/2020	01/23/2020	\$	25.87	UPS*1ZTV33V50316990274	UPS*1ZTV33V50316990274
CURTIS SHEFFIELD	01/22/2020	01/23/2020	\$	129.68	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	01/27/2020	01/27/2020	\$	131.43	SPLIT - NEW SALT SPREADER MOTOR FOR M	AMZN MKTP US*IM46T5Z23
CURTIS SHEFFIELD	01/24/2020	01/27/2020	\$	26.98	SPLIT - 24" COMBO	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/24/2020	01/27/2020	\$	8.98	SPLIT - INDPISTOLNZL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/24/2020	01/27/2020	\$	3.98	SPLIT - 2X GLSBLK	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/24/2020	01/27/2020	\$	3.98	SPLIT - 2X GLSBLK	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/24/2020	01/27/2020	\$	99.88	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	01/24/2020	01/27/2020	\$	50.48	SPLIT - HUB 1/2" SHAFT DIAMETER WITH KEY	AMZN MKTP US*5I5BG0LB3
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(3.58)	SPLIT - WHITE VINEGAR 128OZ	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(89.94)	SPLIT - 100W A19 35K 11KHR LED4PK78102	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(7.99)	SPLIT - 3PK FOLDING UTILITY KNIFE PK-15325	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(11.97)	SPLIT - PX H/T RED RTV - 3OZ TUBE 75152	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(3.49)	SPLIT - PX BLUE RTV - 3OZ TUBE 75153	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(6.98)	SPLIT - PX BLUE RTV - 3OZ TUBE 75153	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(10.99)	SPLIT - TOOLBOX 6PK BLUE TOWELS 5441602	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	3.58	SPLIT - WHITE VINEGAR 128OZ	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	89.94	SPLIT - 100W A19 35K 11KHR LED4PK78102	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	7.99	SPLIT - 3PK FOLDING UTILITY KNIFE PK-15325	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	11.97	SPLIT - PX H/T RED RTV - 3OZ TUBE 75152	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	10.47	SPLIT - PX BLUE RTV - 3OZ TUBE 75153	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	43.96	SPLIT - TOOLBOX 6PK BLUE TOWELS 5441602	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(32.97)	SPLIT - TOOLBOX 6PK BLUE TOWELS 5441602	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(13.60)	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	-	BALANCING ENTRY TAX	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	3.58	SPLIT - WHITE VINEGAR 128OZ	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	89.94	SPLIT - 100W A19 35K 11KHR LED4PK78102	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	7.99	SPLIT - 3PK FOLDING UTILITY KNIFE PK-15325	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	11.97	SPLIT - PX H/T RED RTV - 3OZ TUBE 75152	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	10.47	SPLIT - PX BLUE RTV - 3OZ TUBE 75153	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	43.96	SPLIT - TOOLBOX 6PK BLUE TOWELS 5441602	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	(20.85)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	11.90	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/23/2020	01/27/2020	\$	-	BALANCING ENTRY TAX	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/28/2020	01/29/2020	\$	39.99	SPLIT - COZY PRODUCTS COZY LEGS FLAT P	AMZN MKTP US*U09JA8KD3
CURTIS SHEFFIELD	01/28/2020	01/29/2020	\$	36.99	SPLIT - COZY PRODUCTS TT TOASTY TOES E	AMZN MKTP US*U09JA8KD3
CURTIS SHEFFIELD	01/29/2020	01/30/2020	\$	129.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	01/28/2020	01/30/2020	\$	29.99	SPLIT - 230PC DRILL BIT SET TOOL SHOP	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/28/2020	01/30/2020	\$	10.99	SPLIT - SPEED GRIP 4PK W701004PK	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/28/2020	01/30/2020	\$	39.95	SPLIT - 3 PACK AIR DUSTER 10OZ UDS-10MS-I	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	01/28/2020	01/30/2020	\$	179.86	BOGEN COMMUNICATIONS	BOGEN COMMUNICATIONS
DANIEL MAGERS	01/09/2020	01/10/2020	\$	22.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
DANIEL MAGERS	01/09/2020	01/10/2020	\$	22.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
DANIEL MAGERS	01/11/2020	01/13/2020	\$	112.00	SPLIT - STANDARD MONTHLY	SLACK
DANIEL MAGERS	01/10/2020	01/13/2020	\$	499.00	MICROSOFT*ANSWER DESK	MICROSOFT*ANSWER DESK
DANIEL MAGERS	01/09/2020	01/13/2020	\$	539.60	AMERICAN AIRLINES	AMERICAN AIRLINES
DANIEL MAGERS	01/14/2020	01/15/2020	\$	(499.00)	MICROSOFT*ANSWER DESK	MICROSOFT*ANSWER DESK
DANIEL MAGERS	01/17/2020	01/20/2020	\$	1,796.70	PAYPAL *GENERISGP	PAYPAL *GENERISGP
DEBORAH CROZIER	01/06/2020	01/07/2020	\$	300.00	SHRM CERTIFICATION	SHRM CERTIFICATION
DEBORAH CROZIER	01/21/2020	01/22/2020	\$	62.50	FMCSA D&A CLEARINGHOUS	FMCSA D&A CLEARINGHOUS
DEBORAH CROZIER	01/28/2020	01/29/2020	\$	1,495.00	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC
DEBORAH GRINNELL	01/02/2020	01/03/2020	\$	520.00	TIMECLOCKEXPERTS	TIMECLOCKEXPERTS
DEBORAH GRINNELL	01/10/2020	01/13/2020	\$	39.00	SPLIT - SOFT TOUCH HUGHES GEL PEN	NATIONAL PEN CO LLC
DEBORAH GRINNELL	01/10/2020	01/13/2020	\$	(10.30)	BALANCING ENTRY AMOUNT	NATIONAL PEN CO LLC

DEBORAH GRINNELL	01/10/2020	01/13/2020	\$	-	BALANCING ENTRY TAX	NATIONAL PEN CO LLC
DEBORAH GRINNELL	01/17/2020	01/20/2020	\$	(72.47)	NOR*NORTHERN TOOL	NOR*NORTHERN TOOL
DEBORAH GRINNELL	01/23/2020	01/24/2020	\$	86.14	SAMS CLUB #8297	SAMS CLUB #8297
EDDIE JACKSON	12/31/2019	01/02/2020	\$	8.30	SPLIT - PRIORITY	USPS PO 1667750529
EDDIE JACKSON	12/31/2019	01/02/2020	\$	5.71	SPLIT - FIRST-CLASS PACKAGE	USPS PO 1667750529
EDDIE JACKSON	12/31/2019	01/02/2020	\$	8.75	SPLIT - PRIORITY	USPS PO 1667750529
EDDIE JACKSON	12/31/2019	01/02/2020	\$	13.10	SPLIT - PRIORITY	USPS PO 1667750529
EDDIE JACKSON	12/31/2019	01/02/2020	\$	90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	01/08/2020	01/09/2020	\$	52.41	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	01/09/2020	01/10/2020	\$	283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	01/24/2020	01/27/2020	\$	56.92	WAL-MART #5398	WAL-MART #5398
FRANK HANEY	12/31/2019	01/02/2020	\$	65.00	WPY*WPY*YWCA NORTHWEST	WPY*WPY*YWCA NORTHWEST
FRANK HANEY	12/31/2019	01/02/2020	\$	65.00	WPY*WPY*YWCA NORTHWEST	WPY*WPY*YWCA NORTHWEST
FRANK HANEY	01/22/2020	01/24/2020	\$	283.80	AMERICAN AIRLINES	AMERICAN AIRLINES
HELENA MONTANA	12/30/2019	01/02/2020	\$	995.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	01/09/2020	01/10/2020	\$	80.00	SPLIT - 2020 NATIONAL TELECOMMUNICATOR SQ *SQ *CPRA - SOUTHER	SQ *SQ *CPRA - SOUTHER
HELENA MONTANA	01/09/2020	01/10/2020	\$	10.00	SPLIT - NTW BUTTON SHIPPING	SQ *SQ *CPRA - SOUTHER
HOLLY SMALLWOOD	12/31/2019	01/06/2020	\$	1,853.95	SAGE SOFTWARE INC	SAGE SOFTWARE INC
HOLLY SMALLWOOD	01/10/2020	01/10/2020	\$	187.88	SPLIT - STERILITE 16598008 56 QUART/53 LITE AMZN MKTP US*V67B331I3	
HOLLY SMALLWOOD	01/10/2020	01/10/2020	\$	91.98	SPLIT - ARCSHELL RECHARGEABLE LONG RA AMZN MKTP US*TP74C7BK3	
HOLLY SMALLWOOD	01/09/2020	01/10/2020	\$	203.66	WALMART.COM	WALMART.COM
HOLLY SMALLWOOD	01/15/2020	01/15/2020	\$	155.35	SPLIT - MOUNT-IT! TV WALL MOUNT, UNIVERS AMZN MKTP US*4713M3BX3	
HOLLY SMALLWOOD	01/15/2020	01/15/2020	\$	203.15	SPLIT - MOUNT-IT! TV WALL MOUNT, UNIVERS AMZN MKTP US*4713M3BX3	
HOLLY SMALLWOOD	01/14/2020	01/15/2020	\$	320.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
JAMES KEELER	12/31/2019	01/02/2020	\$	116.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	12/31/2019	01/02/2020	\$	103.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	12/31/2019	01/02/2020	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	01/10/2020	01/10/2020	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
JAMES KEELER	01/09/2020	01/10/2020	\$	32.44	PARTY CITY 932	PARTY CITY 932
JAMES KEELER	01/09/2020	01/10/2020	\$	999.00	POLL EVERYWHERE, INC.	POLL EVERYWHERE, INC.
JAMES KEELER	01/11/2020	01/13/2020	\$	(2.54)	PARTY CITY 932	PARTY CITY 932
JAMES KEELER	01/13/2020	01/14/2020	\$	(0.28)	SAMSLUB #4942	SAMSLUB #4942
JAMES KEELER	01/13/2020	01/14/2020	\$	16.24	SAMSLUB #4942	SAMSLUB #4942
JILL HINERICHSEN	01/29/2020	01/31/2020	\$	325.44	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
JILL HINERICHSEN	01/29/2020	01/31/2020	\$	325.44	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
JOSEPH VANDERWERFF	01/02/2020	01/03/2020	\$	3.00	EXTREME CLEAN AUTO IN	EXTREME CLEAN AUTO IN
KELLY ROHRER	01/04/2020	01/06/2020	\$	169.26	SPLIT - 8152622550, 17TH CIRCUIT COURT	VZWLSS*APOCC VISB
KELLY ROHRER	01/04/2020	01/06/2020	\$	-	BALANCING ENTRY TAX	VZWLSS*APOCC VISB
KELLY ROHRER	01/14/2020	01/15/2020	\$	12.00	INTUIT *QUICKBOOKS	INTUIT *QUICKBOOKS
KELLY ROHRER	01/28/2020	01/29/2020	\$	306.21	SPLIT - +HP LASERJET PRO M428FDW	CDW GOVT #WPQ6151
KELLY ROHRER	01/29/2020	01/30/2020	\$	37.26	SPLIT - AVERY PREMIUM PERSONALIZED NAM	AMAZON.COM*WE5558273
LORI GUMMOW	01/06/2020	01/07/2020	\$	124.99	SPLIT - AIRCARE MA WHOLE-HOUSE CONSOL	AMZN MKTP US*UI0AA12I3
LORI GUMMOW	01/09/2020	01/09/2020	\$	279.99	SPLIT - CASSIDA 6600 UV/MG COUNTERFEIT [	AMAZON.COM*1C9NE0AC3
LORI GUMMOW	01/12/2020	01/13/2020	\$	10.24	SPLIT - MONOPRICE 10-FEET USB 2.0 A MALE	AMAZON.COM*1F5L51503
LORI GUMMOW	01/12/2020	01/13/2020	\$	5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*1F5L51503
MELINDA IDELL	01/02/2020	01/02/2020	\$	(12.17)	THE CONTAINER STORE	THE CONTAINER STORE
MELINDA IDELL	01/24/2020	01/27/2020	\$	199.99	ALPINE INN	ALPINE INN
MELINDA IDELL	01/28/2020	01/30/2020	\$	(65.14)	ALPINE INN	ALPINE INN
MELINDA MACIAS	01/07/2020	01/07/2020	\$	12.25	COLLEGE TRANSCRIPT	COLLEGE TRANSCRIPT
MELINDA MACIAS	01/07/2020	01/09/2020	\$	240.00	UPPCC	UPPCC
MELINDA MACIAS	01/22/2020	01/23/2020	\$	325.00	WWW.IAPPO.ORG	WWW.IAPPO.ORG
MELINDA MACIAS	01/28/2020	01/29/2020	\$	120.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
MICHAEL LUNDBLADE	01/13/2020	01/14/2020	\$	243.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
MICHAEL LUNDBLADE	01/22/2020	01/23/2020	\$	56.77	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO

MICHAEL LUNDBLADE	01/24/2020	01/27/2020	\$	50.99	SULLIVAN S FOODS WINNE	SULLIVAN S FOODS WINNE
MICHAEL LUNDBLADE	01/27/2020	01/28/2020	\$	22.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	01/30/2020	01/31/2020	\$	30.00	SPLIT - \$1 STATUE FREEDOM	USPS PO 1667750529
MICHAEL LUNDBLADE	01/30/2020	01/31/2020	\$	220.00	SPLIT - US FLAG COIL/100	USPS PO 1667750529
NICOLE TICKNOR	01/04/2020	01/06/2020	\$	210.99	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
NICOLE TICKNOR	01/04/2020	01/06/2020	\$	-	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
NICOLE TICKNOR	01/13/2020	01/13/2020	\$	88.05	SPLIT - BUSINESS SOURCE 1/3-CUT PURPLE I	AMZN MKTP US*1V9V12WQ3
NICOLE TICKNOR	01/13/2020	01/13/2020	\$	22.79	SPLIT - TEINO REMANUFACTURED INK CARTF	AMZN MKTP US*1V9V12WQ3
NICOLE TICKNOR	01/13/2020	01/13/2020	\$	10.99	SPLIT - IPHONE CHARGER, WELAKER DATA S	AMZN MKTP US*1V9V12WQ3
NICOLE TICKNOR	01/13/2020	01/13/2020	\$	13.49	SPLIT - 2020 WALL DESK CALENDAR: JUNIPEF	AMZN MKTP US*1V9V12WQ3
NICOLE TICKNOR	01/14/2020	01/16/2020	\$	29.00	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
NICOLE TICKNOR	01/18/2020	01/20/2020	\$	15.00	ROCKFORD MASS TRANSIT	ROCKFORD MASS TRANSIT
NICOLE TICKNOR	01/17/2020	01/20/2020	\$	553.32	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
NICOLE TICKNOR	01/17/2020	01/20/2020	\$	368.88	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
NICOLE TICKNOR	01/23/2020	01/27/2020	\$	368.88	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
NICOLE TICKNOR	01/28/2020	01/29/2020	\$	159.60	HILTON GARDEN INN	HILTON GARDEN INN
NICOLE TICKNOR	01/28/2020	01/29/2020	\$	159.60	HILTON GARDEN INN	HILTON GARDEN INN
NICOLE TICKNOR	01/28/2020	01/29/2020	\$	159.60	HILTON GARDEN INN	HILTON GARDEN INN
NICOLE TICKNOR	01/28/2020	01/29/2020	\$	159.60	HILTON GARDEN INN	HILTON GARDEN INN
NICOLE TICKNOR	01/28/2020	01/29/2020	\$	159.60	HILTON GARDEN INN	HILTON GARDEN INN
NICOLE TICKNOR	01/28/2020	01/29/2020	\$	218.88	HILTON GARDEN INN	HILTON GARDEN INN
NICOLE TICKNOR	01/28/2020	01/29/2020	\$	159.60	HILTON GARDEN INN	HILTON GARDEN INN
NICOLE TICKNOR	01/28/2020	01/29/2020	\$	218.88	HILTON GARDEN INN	HILTON GARDEN INN
NICOLE TICKNOR	01/28/2020	01/29/2020	\$	159.60	HILTON GARDEN INN	HILTON GARDEN INN
NICOLE TICKNOR	01/31/2020	01/31/2020	\$	207.13	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
NICOLE TICKNOR	01/31/2020	01/31/2020	\$	-	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
REBECCA HEASLIP	12/31/2019	01/02/2020	\$	138.32	SPLIT - GENERIC PRODUCT	LOU BACHRODT AUTO
REBECCA HEASLIP	12/31/2019	01/02/2020	\$	9.68	BALANCING ENTRY AMOUNT	LOU BACHRODT AUTO
REBECCA HEASLIP	01/02/2020	01/03/2020	\$	49.36	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	01/02/2020	01/03/2020	\$	707.84	SPLIT - COUNTRY INN & SUITES BY RADISSON	HOTELSCOM9211012436991
REBECCA HEASLIP	01/03/2020	01/06/2020	\$	34.71	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	01/07/2020	01/08/2020	\$	30.83	MISSOULA COUNTY	MISSOULA COUNTY
REBECCA HEASLIP	01/07/2020	01/08/2020	\$	725.08	JOHN'S PIT STOP	JOHN'S PIT STOP
REBECCA HEASLIP	01/13/2020	01/14/2020	\$	447.48	SPLIT - FAIRFIELD INN BY MARRIOTT SPRING	HOTELSCOM9211177495200
REBECCA HEASLIP	01/15/2020	01/17/2020	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	01/24/2020	01/27/2020	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2020	01/27/2020	\$	19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2020	01/27/2020	\$	13.30	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2020	01/27/2020	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2020	01/27/2020	\$	46.55	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2020	01/27/2020	\$	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/29/2020	01/29/2020	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	01/02/2020	01/03/2020	\$	5.46	EXPEDIA 7509166859369	EXPEDIA 7509166859369
RITA BRAVO	01/03/2020	01/06/2020	\$	403.80	AMERICAN AIRLINES	AMERICAN AIRLINES
RITA BRAVO	01/03/2020	01/06/2020	\$	42.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RITA BRAVO	01/03/2020	01/06/2020	\$	42.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RITA BRAVO	01/02/2020	01/06/2020	\$	419.40	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/02/2020	01/06/2020	\$	23.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/02/2020	01/06/2020	\$	506.80	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/02/2020	01/06/2020	\$	196.40	AMERICAN AIRLINES	AMERICAN AIRLINES
RITA BRAVO	01/09/2020	01/09/2020	\$	72.00	WESTIN	WESTIN
RITA BRAVO	01/07/2020	01/09/2020	\$	96.90	CANDLEWOOD SUITES	CANDLEWOOD SUITES
RITA BRAVO	01/07/2020	01/09/2020	\$	85.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/07/2020	01/09/2020	\$	77.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/07/2020	01/09/2020	\$	410.80	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/14/2020	01/15/2020	\$	2.00	PAYGOV 5942563	PAYGOV 5942563

RITA BRAVO	01/14/2020	01/15/2020	\$ 8.05	MILWAUKEE CRIMINAL 2	MILWAUKEE CRIMINAL 2
RITA BRAVO	01/21/2020	01/23/2020	\$ 200.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/21/2020	01/23/2020	\$ 15.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/21/2020	01/23/2020	\$ 263.00	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/24/2020	01/27/2020	\$ 96.90	CANDLEWOOD SUITES	CANDLEWOOD SUITES
RITA BRAVO	01/24/2020	01/27/2020	\$ (85.00)	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/24/2020	01/27/2020	\$ (77.00)	UNITED AIRLINES	UNITED AIRLINES
RITA BRAVO	01/27/2020	01/29/2020	\$ 87.75	COMFORT INNS	COMFORT INNS
RONALD DEAN	01/02/2020	01/03/2020	\$ 5.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/03/2020	01/06/2020	\$ 5.88	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	01/07/2020	01/08/2020	\$ 5.44	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/10/2020	01/13/2020	\$ 25.50	SPLIT - EXPRESS FLT ENV	USPS PO 1667750529
RONALD DEAN	01/13/2020	01/14/2020	\$ 10.44	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	01/14/2020	01/15/2020	\$ 13.32	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	01/14/2020	01/15/2020	\$ 4.44	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/15/2020	01/16/2020	\$ 8.88	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	01/17/2020	01/20/2020	\$ 13.32	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/17/2020	01/20/2020	\$ 11.28	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/22/2020	01/23/2020	\$ 188.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	01/22/2020	01/23/2020	\$ 12.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	01/23/2020	01/24/2020	\$ 8.88	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	01/23/2020	01/24/2020	\$ 12.72	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/24/2020	01/27/2020	\$ 32.20	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/24/2020	01/27/2020	\$ 26.55	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/27/2020	01/28/2020	\$ 50.16	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/29/2020	01/30/2020	\$ 94.76	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	01/30/2020	01/31/2020	\$ 4.44	WM SUPERCENTER #5398	WM SUPERCENTER #5398
SANDRA MARTELL	01/03/2020	01/06/2020	\$ 26.00	PARK ONE 328 S WABASH	PARK ONE 328 S WABASH
SCOTT BLOOMQUIST	01/09/2020	01/13/2020	\$ 107.34	RED ROOF INNS	RED ROOF INNS
SCOTT BLOOMQUIST	01/09/2020	01/13/2020	\$ 96.05	RED ROOF INNS	RED ROOF INNS
SCOTT LEWANDOWSKI	01/21/2020	01/22/2020	\$ 699.95	CAMERA CRAFT INC	CAMERA CRAFT INC
SCOTT LEWANDOWSKI	01/27/2020	01/28/2020	\$ 29.96	WAL-MART #1955	WAL-MART #1955
STEPHANIE BAHLING	01/04/2020	01/06/2020	\$ 684.57	SPLIT - 8157084069,WINNEBAGO CTY STATES	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	01/04/2020	01/06/2020	\$ -	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	01/03/2020	01/06/2020	\$ 874.65	YOURMEMBER-CAREERS	YOURMEMBER-CAREERS
STEPHANIE BAHLING	01/03/2020	01/06/2020	\$ 874.65	YOURMEMBER-CAREERS	YOURMEMBER-CAREERS
STEPHANIE BAHLING	01/07/2020	01/07/2020	\$ 10.51	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
STEPHANIE BAHLING	01/08/2020	01/08/2020	\$ 25.76	SPLIT - CA06 CA06XL BATTERY FOR HP PROB	AMZN MKTP US*FC62K58R3
STEPHANIE BAHLING	01/08/2020	01/08/2020	\$ -	BALANCING ENTRY TAX	AMZN MKTP US*FC62K58R3
STEPHANIE BAHLING	01/07/2020	01/08/2020	\$ 250.00	NATIONAL DISTRICTS ATT	NATIONAL DISTRICTS ATT
STEPHANIE BAHLING	01/07/2020	01/08/2020	\$ 108.16	SPLIT - 8159686698477	ATT*BILL PAYMENT
STEPHANIE BAHLING	01/09/2020	01/10/2020	\$ 1,181.79	SPLIT - PRODUCTS AND SERVICES	THOMSON WEST*TCD
STEPHANIE BAHLING	01/13/2020	01/13/2020	\$ 249.00	MONSTER WORLDWIDE, INC	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	01/11/2020	01/13/2020	\$ 118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	01/10/2020	01/13/2020	\$ 120.00	DNH*GODADDY.COM	DNH*GODADDY.COM
STEPHANIE BAHLING	01/13/2020	01/14/2020	\$ 6.36	SPLIT - ROYAL GREEN BLACK RECTANGLE ST	AMZN MKTP US*450HD0QD3
STEPHANIE BAHLING	01/13/2020	01/14/2020	\$ 6.36	SPLIT - ROYAL GREEN BROWN INDEX TABS C	AMZN MKTP US*450HD0QD3
STEPHANIE BAHLING	01/13/2020	01/14/2020	\$ 6.36	SPLIT - ROYAL GREEN NEON GREEN RECTAN	AMZN MKTP US*450HD0QD3
STEPHANIE BAHLING	01/13/2020	01/14/2020	\$ 6.36	SPLIT - ROYAL GREEN RECTANGLE FOLDER	AMZN MKTP US*450HD0QD3
STEPHANIE BAHLING	01/13/2020	01/14/2020	\$ -	BALANCING ENTRY TAX	AMZN MKTP US*450HD0QD3
STEPHANIE BAHLING	01/22/2020	01/24/2020	\$ 1,208.90	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	01/25/2020	01/27/2020	\$ 103.09	WU *1700699710	WU *1700699710
STEPHANIE BAHLING	01/31/2020	01/31/2020	\$ 344.00	SPLIT - 35X16X6 PLASTIC STORAGE BOX 6/CT	ULINE *SHIP SUPPLIES
STEPHANIE BAHLING	01/31/2020	01/31/2020	\$ 82.77	BALANCING ENTRY AMOUNT	ULINE *SHIP SUPPLIES

STEPHANIE BAHLING	01/31/2020	01/31/2020	\$ -	BALANCING ENTRY TAX	ULINE *SHIP SUPPLIES
TAMI GORAL	01/08/2020	01/08/2020	\$ 430.00	SPLIT - WEB QUICKBOOKS 12 MONTH SUBS	INTUIT *QB ONLINE
TAMI GORAL	01/08/2020	01/09/2020	\$ 550.00	ILLINOIS SHERIFFS ASSO	ILLINOIS SHERIFFS ASSO
TAMI GORAL	01/24/2020	01/24/2020	\$ 58.72	SPLIT - A2662R-10C-ND	DKC*DIGI KEY CORP
TAMI GORAL	01/24/2020	01/24/2020	\$ 4.99	BALANCING ENTRY AMOUNT	DKC*DIGI KEY CORP
THERESA JAMES	01/14/2020	01/15/2020	\$ (20.00)	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
THERESA JAMES	01/17/2020	01/20/2020	\$ 60.88	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
THERESA JAMES	01/29/2020	01/30/2020	\$ 52.02	AMERICAN RED CROSS	AMERICAN RED CROSS
THOMAS HODGES	01/01/2020	01/02/2020	\$ 80.00	INDEED	INDEED
TODD HUGHES	01/09/2020	01/10/2020	\$ 1,364.65	SPLIT - +MS SURFACE PRO I5 256GB 8GB LTE	CDW GOVT #WJM8348
TODD HUGHES	01/09/2020	01/10/2020	\$ 99.55	SPLIT - +MS SURFACE PRO TYPE COVERBLA	CDW GOVT #WJM8348
TODD HUGHES	01/12/2020	01/13/2020	\$ 6.95	START MEETING	START MEETING
TODD HUGHES	01/14/2020	01/15/2020	\$ 195.69	SPLIT - +UAG METROPOLIS SURFACE GO10"	CDW GOVT #WKR8147
TODD HUGHES	01/17/2020	01/20/2020	\$ 87.74	SPLIT - +HP SB 150W SLIM SMART 4.5MM AC	CDW GOVT #WMB0953
TODD HUGHES	01/16/2020	01/20/2020	\$ 200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	01/23/2020	01/24/2020	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	01/02/2020	01/03/2020	\$ 78.75	COMM ED RESI PMT	COMM ED RESI PMT
TODD KISNER	01/06/2020	01/07/2020	\$ 19.95	PCH*INTELIUS	PCH*INTELIUS
TODD KISNER	01/08/2020	01/08/2020	\$ 173.96	RI CITY HALL 5	RI CITY HALL 5
TODD KISNER	01/18/2020	01/20/2020	\$ 202.13	RI CITY HALL 5	RI CITY HALL 5
TODD KISNER	01/22/2020	01/23/2020	\$ 19.95	J2 EFAK SERVICES	J2 EFAK SERVICES
TODD MARSHALL	01/18/2020	01/20/2020	\$ 150.00	FAMILY SAFETY PRODUCTS	FAMILY SAFETY PRODUCTS
TODD MARSHALL	01/17/2020	01/20/2020	\$ 104.00	INT*IN *BAILEY'S TEST	INT*IN *BAILEY'S TEST
TRACY ROBINSON	01/29/2020	01/30/2020	\$ 8.45	SPLIT - PRIORITY	USPS PO 1667750529
WILLIAM HINTZ	01/02/2020	01/03/2020	\$ 43.60	SPLIT - SUPPLIESOUTLET COMPATIBLE TONE	AMZN MKTP US*7088U60B3
WILLIAM HINTZ	01/02/2020	01/03/2020	\$ (9.59)	BALANCING ENTRY AMOUNT	AMZN MKTP US*7088U60B3
WILLIAM HINTZ	01/02/2020	01/03/2020	\$ 674.73	ASD, INC.	ASD, INC.
WILLIAM HINTZ	01/06/2020	01/06/2020	\$ 34.97	LANDS END	LANDS END
WILLIAM HINTZ	01/03/2020	01/06/2020	\$ 40.98	SPLIT - SPEEDY INKS COMPATIBLE TONER C/	AMZN MKTP US*5M1UE2U53
WILLIAM HINTZ	01/03/2020	01/06/2020	\$ 67.15	SPLIT - KINGSIZE MEN'S BIG & TALL MICROSU	AMZN MKTP US*L34IS3PH3
WILLIAM HINTZ	01/03/2020	01/06/2020	\$ 9.24	THE MAP SHOPPE	THE MAP SHOPPE
WILLIAM HINTZ	01/03/2020	01/06/2020	\$ 248.06	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
WILLIAM HINTZ	01/03/2020	01/06/2020	\$ 17.68	SPLIT - TOMBOW 68722 MONO MINI CORRECT	AMAZON.COM*9M3MO8NK3
WILLIAM HINTZ	01/03/2020	01/06/2020	\$ 5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*9M3MO8NK3
WILLIAM HINTZ	01/08/2020	01/08/2020	\$ 99.00	PAT*PATAGONIADIRECTINC	PAT*PATAGONIADIRECTINC
WILLIAM HINTZ	01/07/2020	01/08/2020	\$ 40.45	EXXONMOBIL 99589764	EXXONMOBIL 99589764
WILLIAM HINTZ	01/07/2020	01/08/2020	\$ 63.21	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
WILLIAM HINTZ	01/08/2020	01/09/2020	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	01/08/2020	01/09/2020	\$ 63.21	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
WILLIAM HINTZ	01/08/2020	01/09/2020	\$ 37.01	SPLIT - TRI-MOUNTAIN MEN'S BIG AND TALL P	AMZN MKTP US*0672N1HT3
WILLIAM HINTZ	01/08/2020	01/09/2020	\$ 41.84	SPLIT - SMEAD END TAB TUFF FILE POCKET,	AMAZON.COM*T27FP1FM3
WILLIAM HINTZ	01/08/2020	01/09/2020	\$ 18.99	SPLIT - PAPER MATE PROFILE BALLPOINT PEI	AMAZON.COM*T27FP1FM3
WILLIAM HINTZ	01/08/2020	01/09/2020	\$ 27.99	SPLIT - OFFICEWORLD COMPATIBLE INK CAR	AMZN MKTP US*AR4J41I03
WILLIAM HINTZ	01/08/2020	01/09/2020	\$ 7.18	BALANCING ENTRY AMOUNT	AMZN MKTP US*AR4J41I03
WILLIAM HINTZ	01/08/2020	01/09/2020	\$ 56.71	SPLIT - COLUMBIA WOMEN'S SPLASH A LITTL	AMAZON.COM*4F8BZ8MH3
WILLIAM HINTZ	01/08/2020	01/09/2020	\$ 7.42	BALANCING ENTRY AMOUNT	AMAZON.COM*4F8BZ8MH3
WILLIAM HINTZ	01/09/2020	01/10/2020	\$ 156.54	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	01/09/2020	01/10/2020	\$ 74.58	SPLIT - KINGSIZE MEN'S BIG & TALL MICROSU	AMZN MKTP US*7J8WH4U33
WILLIAM HINTZ	01/13/2020	01/13/2020	\$ (28.02)	LANDS END	LANDS END
WILLIAM HINTZ	01/11/2020	01/13/2020	\$ 56.14	GET GO #3165	GET GO #3165
WILLIAM HINTZ	01/10/2020	01/13/2020	\$ 48.11	LOVE S TRAVEL 00007484	LOVE S TRAVEL 00007484
WILLIAM HINTZ	01/13/2020	01/14/2020	\$ 101.99	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
WILLIAM HINTZ	01/13/2020	01/14/2020	\$ 221.90	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
WILLIAM HINTZ	01/12/2020	01/14/2020	\$ 45.79	LOVE S TRAVEL 00007484	LOVE S TRAVEL 00007484

WILLIAM HINTZ	01/14/2020	01/15/2020	\$ (67.15)	SPLIT - KINGSIZE MEN'S BIG & TALL MICROSU	AMZN MKTP US
WILLIAM HINTZ	01/13/2020	01/15/2020	\$ 38.33	EXXONMOBIL 99578205	EXXONMOBIL 99578205
WILLIAM HINTZ	01/15/2020	01/16/2020	\$ 59.99	SPLIT - 5.11 TACTICAL MEN'S RESPONSE LIG	AMZN MKTP US*1L0WE7N13
WILLIAM HINTZ	01/15/2020	01/16/2020	\$ 38.40	SPLIT - LONDON FOG MEN'S AUBURN ZIP-FRC	AMAZON.COM*PP1K00C33
WILLIAM HINTZ	01/16/2020	01/17/2020	\$ 7.49	SPLIT - SHOE COVERS DISPOSABLE -100 PAC	AMZN MKTP US*O35024Q73
WILLIAM HINTZ	01/16/2020	01/17/2020	\$ 5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*O35024Q73
WILLIAM HINTZ	01/18/2020	01/20/2020	\$ 89.23	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
WILLIAM HINTZ	01/18/2020	01/20/2020	\$ 47.41	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
WILLIAM HINTZ	01/17/2020	01/20/2020	\$ 152.00	SPLIT - GE WHATMAN 10534612 903 PROTEIN	AMZN MKTP US*SR4S83AI3
WILLIAM HINTZ	01/17/2020	01/20/2020	\$ 304.00	SPLIT - GE WHATMAN 10534612 903 PROTEIN	AMZN MKTP US*SR4S83AI3
WILLIAM HINTZ	01/17/2020	01/20/2020	\$ 152.00	SPLIT - GE WHATMAN 10534612 903 PROTEIN	AMZN MKTP US*SR4S83AI3
WILLIAM HINTZ	01/17/2020	01/20/2020	\$ 8.54	BALANCING ENTRY AMOUNT	AMZN MKTP US*SR4S83AI3
WILLIAM HINTZ	01/16/2020	01/20/2020	\$ 28.26	EXXONMOBIL 96057831	EXXONMOBIL 96057831
WILLIAM HINTZ	01/21/2020	01/22/2020	\$ 360.90	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
WILLIAM HINTZ	01/21/2020	01/22/2020	\$ 60.35	SPLIT - EXPRESS	USPS PO 1667740525
WILLIAM HINTZ	01/23/2020	01/24/2020	\$ (63.21)	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
WILLIAM HINTZ	01/23/2020	01/24/2020	\$ (63.21)	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
WILLIAM HINTZ	01/25/2020	01/27/2020	\$ 34.52	EXXONMOBIL 97472054	EXXONMOBIL 97472054
WILLIAM HINTZ	01/24/2020	01/27/2020	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	01/30/2020	01/31/2020	\$ 44.20	LUICHI'S HOT DOGS	LUICHI'S HOT DOGS
WILLIAM HINTZ	01/30/2020	01/31/2020	\$ 671.53	ASD, INC.	ASD, INC.
WINNEBAGO COUNTY	01/27/2020	01/27/2020	\$ (29,584.17)	AUTO PAYMENT DEDUCTION	