

WINNEBAGO COUNTY- 9/01/2020- 9/30/2020

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	09/04/2020	09/07/2020	\$ 571.62	SPLIT - SERVICE1599241320461	SQ *A-1 EQUIPMENT SALE
ADAM LEE	09/09/2020	09/10/2020	\$ 166.74	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ADAM LEE	09/10/2020	09/11/2020	\$ 174.65	US CARGO CONTROL	US CARGO CONTROL
ADAM LEE	09/15/2020	09/16/2020	\$ 10.95	SPLIT - PRIORITY	USPS PO 1667750529
ADAM LEE	09/17/2020	09/18/2020	\$ 199.92	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/22/2020	09/23/2020	\$ 86.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/23/2020	09/24/2020	\$ 23.76	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	09/28/2020	09/29/2020	\$ 16.49	ROOT LOWELL	ROOT LOWELL
ANDREW PIRRELLO	09/17/2020	09/18/2020	\$ 26.30	INDEED	INDEED
ANDREW PIRRELLO	09/18/2020	09/21/2020	\$ 97.93	CASEYS ROSCOE	CASEYS ROSCOE
ANDREW PIRRELLO	09/18/2020	09/21/2020	\$ (26.30)	INDEED	INDEED
ANN JOHNS	09/17/2020	09/18/2020	\$ 154.57	SPLIT - VALLEYCOMFY SHOES COVER - DISPOSABLE SI	AMZN MKTP US*M49UU9G11
ANN JOHNS	09/17/2020	09/18/2020	\$ 84.95	SPLIT - DISPOSABLE SHOE COVERS, 100 PACK ࿰	AMZN MKTP US*M49UU9G11
ANN JOHNS	09/17/2020	09/18/2020	\$ 142.68	SPLIT - VALLEYCOMFY SHOES COVER - DISPOSABLE SI	AMZN MKTP US*M49UU9G11
ANN JOHNS	09/17/2020	09/18/2020	\$ 203.88	SPLIT - DISPOSABLE SHOE COVERS, 100 PACK ࿰	AMZN MKTP US*M49UU9G11
ANN JOHNS	09/17/2020	09/18/2020	\$ (1.19)	BALANCING ENTRY AMOUNT	AMZN MKTP US*M49UU9G11
ANN JOHNS	09/20/2020	09/21/2020	\$ 135.92	AMZN MKTP US*M45TT2Z80	AMZN MKTP US*M45TT2Z80
ANN JOHNS	09/19/2020	09/21/2020	\$ 42.84	AMZN MKTP US*M437K1501	AMZN MKTP US*M437K1501
ANN JOHNS	09/19/2020	09/21/2020	\$ 27.22	AMAZON.COM*M40966LY0	AMAZON.COM*M40966LY0
ANN JOHNS	09/28/2020	09/29/2020	\$ 20.00	SPLIT - IPASS REPLENISHMENT	IL TOLLWAY-WEB
ANN JOHNS	09/28/2020	09/29/2020	\$ 1,495.00	ASD, INC.	ASD, INC.
ANN JOHNS	09/29/2020	09/30/2020	\$ 20.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	09/01/2020	09/01/2020	\$ 49.98	SPLIT - LOGITECH USB HEADSET H390 WITH NOIS	AMAZON.COM*MM6326IT0
BARBARA MORRIS	09/01/2020	09/02/2020	\$ 65.97	SPLIT - SEVENTH GENERATION® PR	BETTYMILLS.COM
BARBARA MORRIS	09/01/2020	09/02/2020	\$ 12.18	BALANCING ENTRY AMOUNT	BETTYMILLS.COM
BARBARA MORRIS	09/08/2020	09/10/2020	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	09/17/2020	09/18/2020	\$ 79.98	SPLIT - SPEAKERS,PC,Z313,2.1,BLK	OFFICEMAX/DEPOT 6071
BARBARA MORRIS	09/20/2020	09/21/2020	\$ 199.90	ZOOM.US	ZOOM.US
BARBARA MORRIS	09/21/2020	09/22/2020	\$ 785.41	KURTS AUTO & TRUCK CEN	KURTS AUTO & TRUCK CEN
BARBARA MORRIS	09/23/2020	09/25/2020	\$ (450.00)	HANDLE WITH CARE	HANDLE WITH CARE
BARRY GARDNER	09/09/2020	09/10/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/09/2020	09/10/2020	\$ 8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/09/2020	09/10/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/09/2020	09/10/2020	\$ 7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/09/2020	09/10/2020	\$ 8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/09/2020	09/10/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/17/2020	09/18/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/17/2020	09/18/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/17/2020	09/18/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/17/2020	09/18/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/17/2020	09/18/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/17/2020	09/18/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/17/2020	09/18/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/23/2020	09/24/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/28/2020	09/29/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/28/2020	09/29/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/28/2020	09/29/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/28/2020	09/29/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/28/2020	09/29/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
CORENA FIORELLO	09/03/2020	09/07/2020	\$ 695.00	AMERICANEAGLE.COM	AMERICANEAGLE.COM
CORENA FIORELLO	09/08/2020	09/09/2020	\$ 374.75	ZOOM.US	ZOOM.US
CURTIS SHEFFIELD	08/31/2020	09/02/2020	\$ 1,170.96	HARDING INSTRUMENT CO.	HARDING INSTRUMENT CO.
CURTIS SHEFFIELD	09/02/2020	09/03/2020	\$ (8.49)	SPLIT - MANSFIELD 40CH-P TANK FLUSH LEVER	AMZN MKTP US
CURTIS SHEFFIELD	09/03/2020	09/04/2020	\$ 48.00	CORE & MAIN LP 481	CORE & MAIN LP 481
CURTIS SHEFFIELD	09/02/2020	09/04/2020	\$ 19.96	SPLIT - MANSFIELD COMP TOILET	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/02/2020	09/04/2020	\$ -	SPLIT - DELIVERY	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/05/2020	09/07/2020	\$ 19.99	SPLIT - KOTTO 5 PACK SET LOCKING PLIERS SET, 5 INC	AMZN MKTP US*MU77Y7XD2
CURTIS SHEFFIELD	09/05/2020	09/07/2020	\$ 9.39	SPLIT - RUR BOLT CUTTER BI-MATERIAL HANDLE WITH	AMZN MKTP US*MU77Y7XD2

CURTIS SHEFFIELD	09/04/2020	09/07/2020	\$	329.99	SPLIT - STENNER PUMP 85MHP2 - STENNER PERISTALT	AMZN MKTP US*MU2MX0ZR0
CURTIS SHEFFIELD	09/03/2020	09/07/2020	\$	4.49	SPLIT - 3/8" MAG NUT DRIVER 2.5" MASTERFORC	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/03/2020	09/07/2020	\$	74.85	SPLIT - VENOM NITRILE 100CT L-XL VEN4145/MD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/03/2020	09/07/2020	\$	39.97	SPLIT - 58X72 CDLS 1"RD VINYL ALA76-9511-02	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/03/2020	09/07/2020	\$	25.35	SPLIT - GORILLA BLACK 1.88"X35YD 6035062	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/08/2020	09/09/2020	\$	519.99	SPLIT - 150S-M-HD, HEAD REPLACEMENT FOR FLO	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	09/08/2020	09/09/2020	\$	483.99	SPLIT - 150S-HD, HEAD ASSEMBLY FOR 150 SERI	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	09/10/2020	09/10/2020	\$	82.54	SPLIT - KASON 91229CM948411 CYLINDER KIT, KEY #13	AMZN MKTP US*MU57W4S12
CURTIS SHEFFIELD	09/16/2020	09/17/2020	\$	(27.84)	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	09/24/2020	09/28/2020	\$	29.48	SPLIT - CLOROX WIPES LEMON 35CT 01603PAK2	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	09/24/2020	09/28/2020	\$	2.68	SPLIT - 35CT CLOROX DIS WIPES 1593 FRSH	MENARDS CHERRY VALLEY
DANIEL MAGERS	09/11/2020	09/14/2020	\$	112.00	SPLIT - STANDARD PLAN START	SLACK T0B6JET9P
DANIEL MAGERS	09/24/2020	09/25/2020	\$	20.99	SPLIT - LD REMANUFACTURED TONER CARTRIDGE REF	AMZN MKTP US*M410F2XM0
DEBORAH CROZIER	09/21/2020	09/22/2020	\$	2,100.00	TARGET *CORP GIFTCARDS	TARGET *CORP GIFTCARDS
DEBORAH GRINNELL	09/01/2020	09/02/2020	\$	14.99	ZOOM.US	ZOOM.US
DEBORAH GRINNELL	09/15/2020	09/17/2020	\$	33.03	ALDI 40056	ALDI 40056
DEBORAH GRINNELL	09/17/2020	09/18/2020	\$	29.40	WAL-MART #5398	WAL-MART #5398
DEBORAH GRINNELL	09/18/2020	09/21/2020	\$	37.97	CASEYS MACHESNEY PARK	CASEYS MACHESNEY PARK
DONALD GASPARINI JR	09/02/2020	09/03/2020	\$	149.90	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666
EDDIE JACKSON	09/09/2020	09/10/2020	\$	90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	09/10/2020	09/11/2020	\$	11.00	DEPARTMENT OF AGR	DEPARTMENT OF AGR
EDDIE JACKSON	09/16/2020	09/17/2020	\$	14.95	SPLIT - PRIORITY	USPS PO 1667750529
EDDIE JACKSON	09/16/2020	09/17/2020	\$	703.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	09/16/2020	09/17/2020	\$	96.36	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	09/22/2020	09/23/2020	\$	123.80	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	09/29/2020	09/30/2020	\$	27.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EMILY BEHNKE	09/11/2020	09/14/2020	\$	250.00	SPLIT - 2020 ILAPSC VIRTUAL CONFER	ILAPSC
EMILY BEHNKE	09/11/2020	09/14/2020	\$	2,500.00	SPLIT - 2020 ILAPSC VIRTUAL CONFER	ILAPSC
EMILY BEHNKE	09/11/2020	09/14/2020	\$	750.00	SPLIT - 2020 ILAPSC VIRTUAL CONFER	ILAPSC
EMILY BEHNKE	09/11/2020	09/14/2020	\$	1,000.00	SPLIT - 2020 ILAPSC VIRTUAL CONFER	ILAPSC
EMILY BEHNKE	09/15/2020	09/16/2020	\$	14.99	ZOOM.US	ZOOM.US
EMILY BEHNKE	09/15/2020	09/16/2020	\$	(35.92)	DELUXE *	DELUXE *
EMILY BEHNKE	09/15/2020	09/16/2020	\$	(5.30)	DELUXE *	DELUXE *
FRANK HANEY	09/16/2020	09/17/2020	\$	84.11	SPLIT - FLORAL PRODUCTS	TLF*CHERRY BLOSSOM FLO
FRANK HANEY	09/16/2020	09/17/2020	\$	-	BALANCING ENTRY TAX	TLF*CHERRY BLOSSOM FLO
HELENA MONTANA	09/15/2020	09/17/2020	\$	75.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	09/17/2020	09/18/2020	\$	104.95	SPLIT - SAMSUNG BAR PLUS 128GB - 300MB/S US	AMAZON.COM*MU41V6WQ0
HELENA MONTANA	09/22/2020	09/23/2020	\$	107.26	SPLIT - +TRIPP 3FT CAT6 SNAGLESS SLIM GRAY	CDW GOVT #1691929
HELENA MONTANA	09/27/2020	09/28/2020	\$	107.40	SPLIT - MONOPRICE ONYX SERIES AUXILIARY 3.5	AMAZON.COM*M46Y24YX1
HELENA MONTANA	09/27/2020	09/28/2020	\$	75.98	SPLIT - PANDUIT S100X150VAC P1 CASSETTE SEL	AMAZON.COM*M46Y24YX1
HOLLY SMALLWOOD	09/02/2020	09/03/2020	\$	199.00	EMPREUS TECHNOLOGIES	EMPREUS TECHNOLOGIES
HOLLY SMALLWOOD	09/10/2020	09/11/2020	\$	106.20	WALMART.COM AV	WALMART.COM AV
HOLLY SMALLWOOD	09/11/2020	09/14/2020	\$	320.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	09/14/2020	09/15/2020	\$	395.96	SPLIT - TUFFIOM 3-TIER PLASTIC UTILITY CART, HEAVY	AMZN MKTP US*M48R70CP2
HOLLY SMALLWOOD	09/19/2020	09/21/2020	\$	231.80	SPLIT - SUPEREAR SONIC EAR PERSONAL SOUND AMP	AMZN MKTP US*M463U9MK1
HOLLY SMALLWOOD	09/19/2020	09/21/2020	\$	119.97	SPLIT - HEARING AMPLIFIER AID DIGITAL PERSONAL SC	AMZN MKTP US*M463U9MK1
HOLLY SMALLWOOD	09/22/2020	09/23/2020	\$	68.75	SAMS RISTORANTE	SAMS RISTORANTE
HOLLY SMALLWOOD	09/22/2020	09/23/2020	\$	262.99	SPLIT - OLDE MIDWAY COMMERCIAL POPCORN MACH	AMZN MKTP US*M40CQ1AP0
JAMES KEELER	08/31/2020	09/01/2020	\$	501.47	INDEED	INDEED
JAMES KEELER	09/01/2020	09/02/2020	\$	57.65	INDEED	INDEED
JAMES KEELER	09/03/2020	09/07/2020	\$	116.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	09/03/2020	09/07/2020	\$	103.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	09/03/2020	09/07/2020	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	09/17/2020	09/17/2020	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	09/25/2020	09/28/2020	\$	22.74	INDEED	INDEED
JENNIFER STACY	09/02/2020	09/03/2020	\$	910.35	SPLIT - PURELL ADVANCED HAND SANITIZER GEL REFI	AMZN MKTP US*MU3WW8HV1
JENNIFER STACY	09/02/2020	09/03/2020	\$	910.35	SPLIT - PURELL ADVANCED HAND SANITIZER GEL REFI	AMZN MKTP US*MU1HO45O1
JENNIFER STACY	09/02/2020	09/03/2020	\$	910.35	SPLIT - PURELL ADVANCED HAND SANITIZER GEL REFI	AMZN MKTP US*MM6K66YJ0
JENNIFER STACY	09/07/2020	09/07/2020	\$	12.19	SPLIT - HEMOBLL0 12PCS STAINLESS STEEL LAB SPOC	AMZN MKTP US*MU0RE4AT0
JENNIFER STACY	09/07/2020	09/07/2020	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*MU0RE4AT0
JENNIFER STACY	09/05/2020	09/07/2020	\$	9.80	SPLIT - DDP KERN BONE HOLDING FORCEPS 5.5" WITH	AMZN MKTP US*MU20W8D81
JENNIFER STACY	09/05/2020	09/07/2020	\$	29.89	SPLIT - AAPROTOOLS 7 HOHMANN RETRACTOR SET OF	AMZN MKTP US*MU1NH7GH2

JENNIFER STACY	09/05/2020	09/07/2020	\$	(1.79)	BALANCING ENTRY AMOUNT	AMZN MKTP US*MU1NH7GH2
KATHERINE O'TOOLE	09/03/2020	09/04/2020	\$	77.70	CANVA* 02802-12860716	CANVA* 02802-12860716
KATHERINE O'TOOLE	09/26/2020	09/28/2020	\$	134.91	ZOOM.US	ZOOM.US
KATHERINE O'TOOLE	09/25/2020	09/28/2020	\$	37.44	WALMART.COM AA	WALMART.COM AA
KELLY ROHRER	09/01/2020	09/01/2020	\$	31.99	SPLIT - SMEAD SELF-ADHESIVE POLY POCKET, DO	AMAZON.COM*MU7CT2X81
KELLY ROHRER	09/02/2020	09/03/2020	\$	59.99	SPLIT - DORMCO PRIVACY ROOM DIVIDER (2-PACK	AMZN MKTP US*MM8TL4YS0
KELLY ROHRER	09/04/2020	09/04/2020	\$	119.60	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWLSS*APOCC VISB
KELLY ROHRER	09/04/2020	09/04/2020	\$	-	BALANCING ENTRY TAX	VZWLSS*APOCC VISB
KELLY ROHRER	09/14/2020	09/14/2020	\$	25.00	INT*QUICKBOOKS ONLINE	INT*QUICKBOOKS ONLINE
KELLY ROHRER	09/13/2020	09/14/2020	\$	14.99	SPLIT - DISPOSABLE GLOVES LATEX-FREE CLEAR VINY	AMZN MKTP US*MU4H99RN2
KELLY ROHRER	09/13/2020	09/14/2020	\$	13.99	SPLIT - DISPOSABLE FACE MASKS, FACE MASKS OF 50	AMZN MKTP US*MU4H99RN2
KELLY ROHRER	09/13/2020	09/14/2020	\$	6.99	SPLIT - STICKY NOTES COLORFUL LINED POST MEMOS	AMZN MKTP US*MU4H99RN2
KELLY ROHRER	09/13/2020	09/14/2020	\$	14.99	SPLIT - DISPOSABLE GLOVES LATEX-FREE CLEAR VINY	AMZN MKTP US*MU4H99RN2
KELLY ROHRER	09/13/2020	09/14/2020	\$	10.99	SPLIT - PAPER MATE INKJOY GEL PENS, MEDIUM P	AMZN MKTP US*MU4H99RN2
KELLY ROHRER	09/14/2020	09/15/2020	\$	59.99	SPLIT - DORMCO PRIVACY ROOM DIVIDER (2-PACK) -	KF AMZN MKTP US*M44KI93D1
KELLY ROHRER	09/16/2020	09/17/2020	\$	224.97	SPLIT - JUMBL BLUE DISPOSABLE FACE MASKS PRO	TIAMZN MKTP US*MU8JN7I20
KELLY ROHRER	09/16/2020	09/17/2020	\$	224.97	SPLIT - JUMBL BLUE DISPOSABLE FACE MASKS PRO	TIAMZN MKTP US*MU8JN7I20
KELLY ROHRER	09/16/2020	09/17/2020	\$	(50.20)	SPLIT - DORMCO PRIVACY ROOM DIVIDER (2-PACK) -	KF AMZN MKTP US
KELLY ROHRER	09/21/2020	09/22/2020	\$	39.95	SPLIT - GORILLA BLACK DUCT TAPE, 1.88" X 35 YD,	BLA AMAZON.COM*M432A2VQ2
KELLY ROHRER	09/24/2020	09/24/2020	\$	39.98	SPLIT - VASAGLE INDUSTRIAL SIDE TABLE, END TA	BLA AMZN MKTP US*M49D0K01
KELLY ROHRER	09/24/2020	09/25/2020	\$	74.19	SPLIT - VGO 10PAIRS LONG SLEEVE CHEMICAL RESI	ST AMZN MKTP US*M486546U2
KELLY ROHRER	09/24/2020	09/25/2020	\$	51.98	SPLIT - GOLDEN SCUTE ANSI Z87.1 SAFETY GLASSE	S V AMZN MKTP US*M486546U2
KELLY ROHRER	09/24/2020	09/25/2020	\$	70.47	SPLIT - VGO 10PAIRS LONG SLEEVE CHEMICAL RESI	ST AMZN MKTP US*M486546U2
KELLY ROHRER	09/26/2020	09/28/2020	\$	6.75	SPLIT - EARLY BUY STICKY NOTES 6 BRIGHT COLOR	6 I AMZN MKTP US*M49N48212
KELLY ROHRER	09/26/2020	09/28/2020	\$	11.99	SPLIT - MINTRA OFFICE LEGAL PADS - ((BASIC WHI	TE 6 AMZN MKTP US*M49N48212
KELLY ROHRER	09/26/2020	09/28/2020	\$	109.90	SPLIT - HP 80A CF280A TONER CARTRIDGE BL	ACK AMZN MKTP US*M49N48212
KELLY ROHRER	09/26/2020	09/28/2020	\$	65.89	SPLIT - HP 17A (CF217A) BLACK ORIGINAL LASER	JET TC AMZN MKTP US*M49N48212
KELLY ROHRER	09/26/2020	09/28/2020	\$	3.19	SPLIT - SWINGLINE STAPLES, S.F. 4, PREMIUM, 1	/4 INCH AMZN MKTP US*M49N48212
KELLY ROHRER	09/26/2020	09/28/2020	\$	9.99	SPLIT - AMAZONBASICS FILE FOLDERS WITH REINFOR	C AMZN MKTP US*M49N48212
KELLY ROHRER	09/26/2020	09/28/2020	\$	9.99	SPLIT - AMAZONBASICS MULTIPURPOSE, COMFORT GR	AMZN MKTP US*M49N48212
KELLY ROHRER	09/26/2020	09/28/2020	\$	7.98	SPLIT - OFFICEMATE GIANT PAPER CLIPS, PACK OF	10 AMZN MKTP US*M49N48212
KELLY ROHRER	09/26/2020	09/28/2020	\$	3.99	SPLIT - BIC BALLPOINT PEN, ASSORTED COLORS, 60	P/ AMZN MKTP US*M49N48212
KELLY ROHRER	09/26/2020	09/28/2020	\$	9.86	SPLIT - BLUE SKY 2020-2021 ACADEMIC YEAR WEE	KLY AMZN MKTP US*M49N48212
KELLY ROHRER	09/29/2020	09/30/2020	\$	173.63	SPLIT - +HP LASERJET PRO M404DN PRINTER	CDW GOVT #2032483
KIMBERLY ACKMANN	09/26/2020	09/28/2020	\$	44.94	SPLIT - LYLICTY 5X7FT GREEN SCREEN KEY BACK	AMZN MKTP US*M48HT0HV0
KIMBERLY ACKMANN	09/26/2020	09/28/2020	\$	119.97	SPLIT - EMART T-SHAPE PORTABLE BACKGROUND B	AMZN MKTP US*M48HT0HV0
LORI GUMMOW	09/01/2020	09/03/2020	\$	1,150.72	SPLIT - TOOLBOX 200CT WHITE BOX 5820208	MENARDS MACHESNEY PARK
LORI GUMMOW	09/12/2020	09/14/2020	\$	(9.95)	SPLIT - KERUI WIRELESS PIR MOTION SENSOR DOOR	E AMZN MKTP US
MARIA ROGERS	09/20/2020	09/21/2020	\$	30.26	SPLIT - PLASTICPLACE 55-60 GALLON TRASH BAGS	' AMAZON.COM*M40617ZA0
MARIA ROGERS	09/22/2020	09/23/2020	\$	46.48	SPLIT - GENUINE EPSON (ERC-22B) 12-PACK BLA	AMZN MKTP US*M43T24DD1
MELINDA IDELL	09/10/2020	09/11/2020	\$	640.00	TOPS CLUB INC	TOPS CLUB INC
MICHAEL LUNDBLADE	09/04/2020	09/07/2020	\$	8.70	SPLIT - PRIORITY	USPS PO 1667750529
MICHAEL LUNDBLADE	09/08/2020	09/09/2020	\$	15.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
NICOLE TICKNOR	09/01/2020	09/01/2020	\$	205.66	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWLSS*MY VZ VB P
NICOLE TICKNOR	09/01/2020	09/01/2020	\$	-	BALANCING ENTRY TAX	VZWLSS*MY VZ VB P
NICOLE TICKNOR	09/29/2020	09/29/2020	\$	204.90	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWLSS*IVR VB
NICOLE TICKNOR	09/29/2020	09/29/2020	\$	-	BALANCING ENTRY TAX	VZWLSS*IVR VB
REBECCA PRESSON	09/02/2020	09/03/2020	\$	200.00	NAPSA	NAPSA
REBECCA PRESSON	09/02/2020	09/03/2020	\$	200.00	NAPSA	NAPSA
REBECCA PRESSON	09/05/2020	09/07/2020	\$	25.60	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	09/16/2020	09/17/2020	\$	60.00	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	09/15/2020	09/17/2020	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	09/21/2020	09/22/2020	\$	60.00	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	09/23/2020	09/24/2020	\$	243.49	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	09/23/2020	09/24/2020	\$	49.96	WALMART.COM AU	WALMART.COM AU
REBECCA PRESSON	09/23/2020	09/24/2020	\$	(173.80)	HOTELSCOM9196612825628	HOTELSCOM9196612825628
REBECCA PRESSON	09/24/2020	09/25/2020	\$	(173.80)	HOTELSCOM9196612825628	HOTELSCOM9196612825628
REBECCA PRESSON	09/24/2020	09/28/2020	\$	28.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/24/2020	09/28/2020	\$	7.15	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/24/2020	09/28/2020	\$	17.05	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	09/29/2020	09/29/2020	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	09/06/2020	09/07/2020	\$	12.99	SPLIT - PRIME MEMBERSHIP FEE	AMAZON PRIME*MU41N8KT1

RITA BRAVO	09/10/2020	09/11/2020	\$	(12.99)	AMAZON PRIME	AMAZON PRIME
RITA BRAVO	09/10/2020	09/11/2020	\$	(12.99)	AMAZON PRIME	AMAZON PRIME
RONALD DEAN	09/08/2020	09/09/2020	\$	5.97	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/14/2020	09/15/2020	\$	15.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	09/14/2020	09/15/2020	\$	5.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/16/2020	09/17/2020	\$	27.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	09/16/2020	09/17/2020	\$	11.96	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	09/16/2020	09/17/2020	\$	2.94	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	09/17/2020	09/18/2020	\$	29.70	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/21/2020	09/22/2020	\$	54.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/25/2020	09/28/2020	\$	19.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/29/2020	09/30/2020	\$	3.97	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	09/29/2020	09/30/2020	\$	3.48	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RYAN KERCH	09/21/2020	09/21/2020	\$	308.79	SPLIT - SCIENTIFIC INDUSTRIES SI-0236 VORTEX-GENIE AMZN MKTP US*M48E95BU1	AMZN MKTP US*M48E95BU1
RYAN KERCH	09/21/2020	09/21/2020	\$	18.96	SPLIT - 8 FEET OMNIHIL AC/DC POWER ADAPTER 18V 1.AMZN MKTP US*M48E95BU1	AMZN MKTP US*M48E95BU1
SANDRA MARTELL	09/17/2020	09/18/2020	\$	239.06	DRI*CLARO SOFTWARE LTD	DRI*CLARO SOFTWARE LTD
STEPHANIE BAHLING	09/12/2020	09/14/2020	\$	632.85	SPLIT - 8157084069,WINNEBAGO CTY STATES ATT	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	09/12/2020	09/14/2020	\$	-	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	09/11/2020	09/14/2020	\$	118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	09/11/2020	09/14/2020	\$	118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	09/15/2020	09/16/2020	\$	874.65	YOURMEMBER-CAREERS	YOURMEMBER-CAREERS
STEPHANIE BAHLING	09/19/2020	09/21/2020	\$	10.50	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
STEPHANIE BAHLING	09/18/2020	09/21/2020	\$	1,208.90	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
THOMAS HODGES	09/08/2020	09/09/2020	\$	14.99	ZOOM.US	ZOOM.US
THOMAS HODGES	09/15/2020	09/15/2020	\$	37.99	SPLIT - TONOR CONFERENCE USB MICROPHONE, OMN AMZN MKTP US*M49AA3T31	AMZN MKTP US*M49AA3T31
THOMAS HODGES	09/15/2020	09/15/2020	\$	62.98	SPLIT - WIDE ANGLE WEBCAM,120 DEGREE VIEW SPEC AMZN MKTP US*M49AA3T31	AMZN MKTP US*M49AA3T31
THOMAS HODGES	09/15/2020	09/15/2020	\$	27.69	SPLIT - MOUNTING DREAM UL LISTED TV MOUNT FOR 1 AMZN MKTP US*M42DJ7TL1	AMZN MKTP US*M42DJ7TL1
THOMAS HODGES	09/15/2020	09/15/2020	\$	46.98	SPLIT - MOREAD DISPLAYPORT (DP) TO VGA ADAPTER, AMZN MKTP US*MU81T6KK0	AMZN MKTP US*MU81T6KK0
THOMAS HODGES	09/15/2020	09/16/2020	\$	587.80	SPLIT - LG 65UN7300PUF ALEXA BUILT-IN UHD 73 SERIE AMAZON.COM*M47EB1AR1	AMZN MKTP US*M47EB1AR1
THOMAS HODGES	09/17/2020	09/18/2020	\$	3.30	SPLIT - ALABAMA	USPS PO 1667740525
THOMAS HODGES	09/17/2020	09/18/2020	\$	20.30	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	09/25/2020	09/28/2020	\$	31.99	SPLIT - MAGNETIC POSTER HANGER FRAME, 40X27 40X AMZN MKTP US*M46FP8SF2	AMZN MKTP US*M46FP8SF2
TODD HUGHES	09/16/2020	09/18/2020	\$	229.10	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	09/20/2020	09/21/2020	\$	27.58	SPLIT - BELKIN 12-OUTLET POWER STRIP SURGE PROT AMZN MKTP US*M46XX65R1	AMZN MKTP US*M46XX65R1
TODD HUGHES	09/20/2020	09/21/2020	\$	14.24	SPLIT - APC SURGE PROTECTOR WITH EXTENSION CO AMZN MKTP US*M46XX65R1	AMZN MKTP US*M46XX65R1
TODD HUGHES	09/20/2020	09/21/2020	\$	37.91	SPLIT - TRIPP LITE 8 OUTLET SURGE PROTECTOR POW AMZN MKTP US*M46XX65R1	AMZN MKTP US*M46XX65R1
TODD HUGHES	09/20/2020	09/21/2020	\$	25.98	SPLIT - APC SURGE PROTECTOR POWER STRIP, APC E AMZN MKTP US*M46XX65R1	AMZN MKTP US*M46XX65R1
TODD HUGHES	09/20/2020	09/21/2020	\$	98.70	SPLIT - D-LINE CABLE GRIP STRIP FLOOR CABLE COV AMZN MKTP US*M46XX65R1	AMZN MKTP US*M46XX65R1
TODD HUGHES	09/20/2020	09/21/2020	\$	16.80	BALANCING ENTRY AMOUNT	AMZN MKTP US*M46XX65R1
TODD HUGHES	09/21/2020	09/22/2020	\$	105.85	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	09/23/2020	09/24/2020	\$	127.98	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	09/23/2020	09/24/2020	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	09/26/2020	09/28/2020	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD KISNER	09/22/2020	09/23/2020	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	09/26/2020	09/28/2020	\$	9.95	PCH*INTELIUS 888-240-7	PCH*INTELIUS 888-240-7
TRACY ROBINSON	09/04/2020	09/07/2020	\$	150.00	PAYPAL *BARKERLEMAR	PAYPAL *BARKERLEMAR
WILLIAM CROWLEY	09/24/2020	09/25/2020	\$	212.44	SPLIT - GPC IMAGE REMANUFACTURED TONER CART	AMZN MKTP US*M47BP0XJ0
WILLIAM CROWLEY	09/24/2020	09/25/2020	\$	-	BALANCING ENTRY TAX	AMZN MKTP US*M47BP0XJ0
WINNEBAGO COUNTY	09/25/2020	09/25/2020	\$	(29,901.62)	AUTO PAYMENT DEDUCTION	