

WINNEBAGO COUNTY- 10/01/2020- 10/31/2020

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	10/01/2020	10/02/2020	\$ 203.91	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	10/15/2020	10/19/2020	\$ 163.53	AGRI DIRECT INC	AGRI DIRECT INC
ADAM LEE	10/26/2020	10/27/2020	\$ 129.56	BUCKWHOLESALE.COM	BUCKWHOLESALE.COM
ADAM LEE	10/27/2020	10/28/2020	\$ 36.50	SPLIT - LITTLE-TREES BLACK ICE LITTI	AMZN MKTP US*2T8QD7IC0
ADAM LEE	10/27/2020	10/28/2020	\$ 41.39	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ADAM LEE	10/27/2020	10/28/2020	\$ 43.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	10/29/2020	10/29/2020	\$ 367.90	SPLIT - FLUKE 561 HVAC PRO INFRAR	AMAZON.COM*2T4Ji6R52
ANN JOHNS	10/01/2020	10/02/2020	\$ 20.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
ANN JOHNS	10/02/2020	10/05/2020	\$ 325.17	SPLIT - HP LASERJET PRO M404DW BL	AMZN MKTP US*MK20Y6E01
ANN JOHNS	10/04/2020	10/05/2020	\$ 105.89	SPLIT - HP 58A   CF258A   TONER CAR	AMAZON.COM*MK73K7GA1
ANN JOHNS	10/06/2020	10/07/2020	\$ 20.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	10/01/2020	10/02/2020	\$ 218.88	INDEED	INDEED
BARBARA MORRIS	10/06/2020	10/07/2020	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	10/20/2020	10/21/2020	\$ 199.90	ZOOM.US	ZOOM.US
BARRY GARDNER	10/02/2020	10/05/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/02/2020	10/05/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	10/08/2020	10/09/2020	\$ 8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	10/28/2020	10/29/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/28/2020	10/29/2020	\$ 8.08	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/28/2020	10/29/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BRETT FRAZIER	10/21/2020	10/22/2020	\$ 73.00	NELSONS FLOWERS	NELSONS FLOWERS
CHERYL FLOYD	10/14/2020	10/15/2020	\$ 299.00	MAYO CLINIC CME	MAYO CLINIC CME
COLLEEN KRUSE	10/15/2020	10/16/2020	\$ 864.56	SPLIT - +HP SB 650 G5 I5-8265U 256/8	CDW GOVT #2866597
CORENA FIORELLO	10/06/2020	10/07/2020	\$ 294.95	SPLIT - JUMBL BLUE DISPOSABLE FAC	AMZN MKTP US*MK3IW1EP0
CORENA FIORELLO	10/06/2020	10/07/2020	\$ 21.03	BALANCING ENTRY AMOUNT	AMZN MKTP US*MK3IW1EP0
CORENA FIORELLO	10/08/2020	10/09/2020	\$ 374.75	ZOOM.US	ZOOM.US
CORENA FIORELLO	10/23/2020	10/23/2020	\$ 294.95	SPLIT - JUMBL BLUE DISPOSABLE FAC	AMZN MKTP US*2T0N69BX0
CURTIS SHEFFIELD	10/01/2020	10/02/2020	\$ 401.97	SPLIT - EBV-129-A-C, G2 ELECTRONIC	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	10/01/2020	10/02/2020	\$ 629.98	SPLIT - G2 RESS-C OPTIMA PLUS (1.6	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	10/01/2020	10/02/2020	\$ 401.97	SPLIT - EBV-129-A-U, G2 ELECTRONIC	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	10/02/2020	10/05/2020	\$ 22.99	SPLIT - 230PC DRILL BIT SET TOOL SH	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2020	10/05/2020	\$ 33.76	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	10/02/2020	10/05/2020	\$ 59.97	SPLIT - IR5THERMO	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/02/2020	10/05/2020	\$ 59.97	SPLIT - IR5THERMO	THE HOME DEPOT #1928
CURTIS SHEFFIELD	10/05/2020	10/06/2020	\$ 98.95	SPLIT - GO-PARTS - PAIR/SET - FOR 2C	AMZN MKTP US*MK33W7EH2
CURTIS SHEFFIELD	10/07/2020	10/08/2020	\$ 1,547.25	INTERSTATE PLASTICS	INTERSTATE PLASTICS
CURTIS SHEFFIELD	10/06/2020	10/08/2020	\$ 33.80	SPLIT - GORILLA BLACK 1.88"X35YD 60	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/06/2020	10/08/2020	\$ 7.96	SPLIT - PLUNGER W/4"CUP SL2450	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/09/2020	10/09/2020	\$ (23.97)	SPLIT - 4-PACK UNISEX CLOTH WASH/	AMZN MKTP US
CURTIS SHEFFIELD	10/08/2020	10/09/2020	\$ 55.68	WALMART.COM AV	WALMART.COM AV
CURTIS SHEFFIELD	10/09/2020	10/12/2020	\$ 8.59	SPLIT - SUPON AC 100-240V TO DC 9V	AMZN MKTP US*MK7BB3MK0
CURTIS SHEFFIELD	10/09/2020	10/12/2020	\$ 31.98	SPLIT - 8 PIECES COTTON MOUTH MA	AMZN MKTP US*MK7BB3MK0
CURTIS SHEFFIELD	10/09/2020	10/12/2020	\$ 249.00	SPLIT - 20-VOLT MAX	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/09/2020	10/12/2020	\$ (50.00)	BALANCING ENTRY AMOUNT	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/13/2020	10/16/2020	\$ 299.00	SPLIT - M18 18-VOLT	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/13/2020	10/16/2020	\$ (100.00)	BALANCING ENTRY AMOUNT	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/21/2020	10/22/2020	\$ 234.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR

CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	5.56	SPLIT - 1/2" RGD-RGD PULL ELBOW 49	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	19.65	SPLIT - 8 AMP FUSETRON PLUG BP/T8	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	4.76	SPLIT - 40W A15 E26 FROST INCAN BP	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	3.99	SPLIT - PX BLUE RTV - 3OZ TUBE 7515	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	4.18	SPLIT - 7/64" TITANIUM DRILL BIT MAS	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	8.98	SPLIT - 19/64" TITANIUM DRILL BIT MAS	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	4.99	SPLIT - PX H/T RED RTV - 3OZ TUBE75	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	21.29	SPLIT - SMALL ELECTRICIAN POUCH T	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	5.90	SPLIT - SPLASH -35 ULTIMATE PURPL2	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	19.47	SPLIT - WL K&B SILICON ULTRA WHTE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/22/2020	10/26/2020	\$	(39.94)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/26/2020	10/27/2020	\$	146.70	DESIGNPRINT	DESIGNPRINT
CURTIS SHEFFIELD	10/26/2020	10/27/2020	\$	14.29	SPLIT - ENERGIZER CR2450 LITHIUM B	AMZN MKTP US*2T33X7RH1
CURTIS SHEFFIELD	10/26/2020	10/28/2020	\$	75.00	ALLFUSES COM	ALLFUSES COM
CURTIS SHEFFIELD	10/27/2020	10/29/2020	\$	49.05	SPLIT - 1-1/2 IN. BR	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/27/2020	10/29/2020	\$	27.57	SPLIT - 1-1/2 IN. X	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/27/2020	10/29/2020	\$	28.02	SPLIT - 1-1/2 IN. X	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/29/2020	10/30/2020	\$	122.00	SPLIT - CATERPILLAR MEN'S EDGEWC	AMAZON.COM*281QC3NK1
DANIEL MAGERS	10/10/2020	10/12/2020	\$	499.00	MICROSOFT*ANSWER DESK	MICROSOFT*ANSWER DESK
DANIEL MAGERS	10/11/2020	10/12/2020	\$	104.00	SPLIT - STANDARD PLAN START	SLACK T0B6JET9P
DANIEL MAGERS	10/11/2020	10/12/2020	\$	(0.26)	BALANCING ENTRY AMOUNT	SLACK T0B6JET9P
DANIEL MAGERS	10/20/2020	10/20/2020	\$	(499.00)	MICROSOFT*ANSWER DESK	MICROSOFT*ANSWER DESK
DEBORAH CROZIER	09/30/2020	10/02/2020	\$	1.00	SPLIT - PROFESSIONAL ASSOCIATION	SOCIETYFORHUMANRESOURC
DEBORAH CROZIER	09/30/2020	10/02/2020	\$	218.00	BALANCING ENTRY AMOUNT	SOCIETYFORHUMANRESOURC
DEBORAH CROZIER	10/28/2020	10/29/2020	\$	150.00	GOVERNMENT FINANCE OFF	GOVERNMENT FINANCE OFF
DEBORAH CROZIER	10/28/2020	10/30/2020	\$	250.00	ILLINOIS GOVERNMENT FI	ILLINOIS GOVERNMENT FI
DEBORAH CROZIER	10/29/2020	10/30/2020	\$	225.00	INTERNATION	INTERNATION
DEBORAH GRINNELL	10/01/2020	10/02/2020	\$	39.99	NOR*NORTHERN TOOL	NOR*NORTHERN TOOL
DEBORAH GRINNELL	10/02/2020	10/05/2020	\$	14.99	ZOOM.US	ZOOM.US
DEBORAH GRINNELL	10/20/2020	10/22/2020	\$	286.91	SAMSCLUB.COM	SAMSCLUB.COM
EDDIE JACKSON	10/06/2020	10/07/2020	\$	125.00	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED
EDDIE JACKSON	10/06/2020	10/07/2020	\$	125.00	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED
EDDIE JACKSON	10/08/2020	10/09/2020	\$	90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	10/09/2020	10/12/2020	\$	56.95	PROFESSIONAL AND VETER	PROFESSIONAL AND VETER
EDDIE JACKSON	10/16/2020	10/19/2020	\$	153.44	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EMILY BEHNKE	10/15/2020	10/16/2020	\$	14.99	ZOOM.US	ZOOM.US
EMILY BEHNKE	10/24/2020	10/26/2020	\$	3.99	SPLIT - [MEDIUM WEIGHT] SOOEZ CLE	AMZN MKTP US*2T79Y87G1
EMILY BEHNKE	10/24/2020	10/26/2020	\$	12.49	SPLIT - CARDINAL 3 RING BINDERS, 1!	AMZN MKTP US*2T79Y87G1
EMILY BEHNKE	10/24/2020	10/26/2020	\$	5.35	SPLIT - AVERY BIG TAB INSERTABLE P	AMZN MKTP US*2T79Y87G1
EMILY BEHNKE	10/24/2020	10/26/2020	\$	6.29	SPLIT - PILOT G2 PREMIUM REFILLABL	AMZN MKTP US*2T79Y87G1
EMILY BEHNKE	10/24/2020	10/26/2020	\$	5.79	SPLIT - EXPO 1884309 LOW-ODOR DR\	AMZN MKTP US*2T79Y87G1
EMILY BEHNKE	10/24/2020	10/26/2020	\$	9.99	SPLIT - AMAZONBASICS 3 RING BINDE	AMZN MKTP US*2T79Y87G1
EMILY BEHNKE	10/24/2020	10/26/2020	\$	2.29	SPLIT - AVERY BIG TAB INSERTABLE E	AMZN MKTP US*2T79Y87G1
HELENA MONTANA	10/06/2020	10/07/2020	\$	18.37	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
HELENA MONTANA	10/06/2020	10/07/2020	\$	53.38	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
HELENA MONTANA	10/09/2020	10/12/2020	\$	76.90	SPLIT - SKILCRAFT TELEPHONE SHOU	AMZN MKTP US*MK4M42HJ2
HELENA MONTANA	10/13/2020	10/14/2020	\$	29.88	WM SUPERCENTER #1490	WM SUPERCENTER #1490
HELENA MONTANA	10/13/2020	10/14/2020	\$	81.50	BEST BUY 00000455	BEST BUY 00000455
HELENA MONTANA	10/13/2020	10/14/2020	\$	139.65	SPLIT - OLDBOYTECH HEADPHONE EX	AMZN MKTP US*MK1EE6K32
HELENA MONTANA	10/13/2020	10/14/2020	\$	0.03	BALANCING ENTRY AMOUNT	AMZN MKTP US*MK1EE6K32
HELENA MONTANA	10/13/2020	10/14/2020	\$	(6.55)	BEST BUY 00000455	BEST BUY 00000455

HELENA MONTANA	10/14/2020	10/15/2020	\$	114.24	SPLIT - +BLACK BOX 15FT MINI-DP TOI	CDW GOVT #2783967
HELENA MONTANA	10/14/2020	10/15/2020	\$	213.84	BALANCING ENTRY AMOUNT	CDW GOVT #2783967
HELENA MONTANA	10/29/2020	10/30/2020	\$	51.96	SPLIT - STARTECH.COM 10 FT COMPU	AMAZON.COM*281ML1LZ0
HELENA MONTANA	10/29/2020	10/30/2020	\$	46.08	SPLIT - SKILCRAFT 7520-01-592-6295 A	AMZN MKTP US*2880I9ZG1
HOLLY SMALLWOOD	10/07/2020	10/08/2020	\$	106.93	SPLIT - SHAGGYDOGZ 6 PACK GLASSE	AMZN MKTP US*MK1HC20A0
HOLLY SMALLWOOD	10/09/2020	10/12/2020	\$	89.88	WALMART.COM AT	WALMART.COM AT
HOLLY SMALLWOOD	10/10/2020	10/12/2020	\$	95.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	10/19/2020	10/20/2020	\$	99.95	SPLIT - BEATS EP WIRED ON-EAR HEA	AMAZON.COM*2T4UR5VH1
HOLLY SMALLWOOD	10/21/2020	10/22/2020	\$	14.97	SPLIT - SELF ADHESIVE DOTS 500PCS	AMZN MKTP US*2T6R83GY0
HOLLY SMALLWOOD	10/21/2020	10/22/2020	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2T6R83GY0
HOLLY SMALLWOOD	10/21/2020	10/22/2020	\$	24.95	SPLIT - SELF ADHESIVE DOTS 300PCS	AMZN MKTP US*2T77T3BG1
HOLLY SMALLWOOD	10/21/2020	10/22/2020	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2T77T3BG1
HOLLY SMALLWOOD	10/22/2020	10/23/2020	\$	348.00	SPLIT - SILVER YEARLY	JOTFORM INC.
HOLLY SMALLWOOD	10/22/2020	10/23/2020	\$	(114.00)	BALANCING ENTRY AMOUNT	JOTFORM INC.
HOLLY SMALLWOOD	10/27/2020	10/28/2020	\$	25.00	SPLIT - AMAZON EGIFT CARD - HALLO'	AMAZON.COM*2T37J4RR0
HOLLY SMALLWOOD	10/27/2020	10/28/2020	\$	10.00	SPLIT - AMAZON EGIFT CARD - HALLO'	AMAZON.COM*2T37J4RR0
HOLLY SMALLWOOD	10/27/2020	10/28/2020	\$	50.00	SPLIT - AMAZON EGIFT CARD - HALLO'	AMAZON.COM*2T37J4RR0
HOLLY SMALLWOOD	10/28/2020	10/29/2020	\$	35.95	SPLIT - BARBICIDE SOLUTION 64FL OZ	AMZN MKTP US*284CG9CY0
HOLLY SMALLWOOD	10/29/2020	10/29/2020	\$	20.97	SPLIT - NOAA WATERPROOF BARBER	AMZN MKTP US*284AJ3OS0
HOLLY SMALLWOOD	10/29/2020	10/29/2020	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*284AJ3OS0
HOLLY SMALLWOOD	10/29/2020	10/29/2020	\$	93.80	SPLIT - AEGIS ADHESIVES - 3" X 1"	DIR AMZN MKTP US*286632L11
HOLLY SMALLWOOD	10/29/2020	10/30/2020	\$	399.30	SPLIT - SUPEREAR PERSONAL SOUND	AMZN MKTP US*280XO1L70
HOLLY SMALLWOOD	10/29/2020	10/30/2020	\$	27.33	SPLIT - MARVY GLASS SANITIZING JAF	AMZN MKTP US*2855T3CR2
HOLLY SMALLWOOD	10/29/2020	10/30/2020	\$	79.98	SPLIT - WAHL CLIPPER COMBO PRO, C	AMZN MKTP US*2855T3CR2
HOLLY SMALLWOOD	10/29/2020	10/30/2020	\$	99.75	SPLIT - ROVING COVE BABY PROOFIN	AMZN MKTP US*2855T3CR2
JAMES KEELER	10/01/2020	10/02/2020	\$	273.93	INDEED	INDEED
JAMES KEELER	10/09/2020	10/12/2020	\$	126.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	10/09/2020	10/12/2020	\$	113.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	10/13/2020	10/15/2020	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	10/21/2020	10/22/2020	\$	1,690.00	SPLIT - ZEBRA ZXP SERIES 3 DUAL SIC	AMZN MKTP US*2T1Y668M1
JAMES KEELER	10/24/2020	10/26/2020	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
KATHERINE O'TOOLE	10/03/2020	10/05/2020	\$	77.70	CANVA* 02832-10066967	CANVA* 02832-10066967
KATHERINE O'TOOLE	10/20/2020	10/21/2020	\$	76.26	SPLIT - FACEBOOK ADS	FACEBK *V2949X2FF2
KATHERINE O'TOOLE	10/26/2020	10/27/2020	\$	134.91	ZOOM.US	ZOOM.US
KATHERINE O'TOOLE	10/29/2020	10/30/2020	\$	58.70	ZOOM.US	ZOOM.US
KELLY ROHRER	10/01/2020	10/01/2020	\$	18.98	SPLIT - ENERGIZER AA BATTERIES (48	AMZN MKTP US*MK83V83H1
KELLY ROHRER	10/01/2020	10/01/2020	\$	497.98	SPLIT - JUMBL BLUE DISPOSABLE FAC	AMZN MKTP US*MK83V83H1
KELLY ROHRER	10/01/2020	10/01/2020	\$	497.98	SPLIT - JUMBL BLUE DISPOSABLE FAC	AMZN MKTP US*MK83V83H1
KELLY ROHRER	10/01/2020	10/01/2020	\$	39.95	SPLIT - GORILLA BLACK DUCT TAPE, 1	AMZN MKTP US*MK83V83H1
KELLY ROHRER	10/01/2020	10/01/2020	\$	147.98	SPLIT - LORELL 14340 18 DEEP 2-DRAV	AMZN MKTP US*MK83V83H1
KELLY ROHRER	10/01/2020	10/02/2020	\$	247.46	SPLIT - +MS SLD+ OFFICESTD 2019	CDW GOVT #2239548
KELLY ROHRER	10/03/2020	10/05/2020	\$	96.98	SPLIT - CLEAN-UP CLO 35417 32 OZ CL	AMZN MKTP US*MK1QZ20F1
KELLY ROHRER	10/04/2020	10/05/2020	\$	114.42	SPLIT - 8152622550,17TH CIRCUIT COU	VZWRLSS*APOCC VISB
KELLY ROHRER	10/04/2020	10/05/2020	\$	-	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	10/07/2020	10/08/2020	\$	36.45	JPCOOKE	JPCOOKE
KELLY ROHRER	10/14/2020	10/14/2020	\$	25.00	INT*QUICKBOOKS ONLINE	INT*QUICKBOOKS ONLINE
KELLY ROHRER	10/18/2020	10/19/2020	\$	9.96	SPLIT - AVERY 8-TAB PLASTIC BINDER	AMZN MKTP US*2TOIG9LI2
KELLY ROHRER	10/18/2020	10/19/2020	\$	24.73	SPLIT - VGO 10PAIRS LONG SLEEVE C	AMZN MKTP US*2TOIG9LI2
KELLY ROHRER	10/24/2020	10/26/2020	\$	10.38	SPLIT - CORDINATE, BLACK, 6 FT FLOC	AMZN MKTP US*2T9634S60
KELLY ROHRER	10/24/2020	10/26/2020	\$	20.76	SPLIT - CORDINATE, BLACK, 6 FT FLOC	AMZN MKTP US*2T9634S60
KELLY ROHRER	10/24/2020	10/26/2020	\$	11.99	SPLIT - NADEX BALL AND CHAIN SECU	AMZN MKTP US*2T9634S60

KELLY ROHRER	10/24/2020	10/26/2020	\$	48.50	SPLIT - KOOTION 10 PACK 4GB FLASH AMZN MKTP US*2T9634S60	
KELLY ROHRER	10/24/2020	10/26/2020	\$	3.79	SPLIT - PHYSICIANS CARE BY FIRST AI AMZN MKTP US*2T9634S60	
KELLY ROHRER	10/24/2020	10/26/2020	\$	31.14	SPLIT - CORDINATE, BLACK, 6 FT FLO AMZN MKTP US*2T9634S60	
KELLY ROHRER	10/26/2020	10/27/2020	\$	61.90	JPCOOKE	JPCOOKE
KELLY ROHRER	10/28/2020	10/29/2020	\$	96.00	SPLIT - HP 202X   CF500X   TONER CAR AMAZON.COM*2T2P57YP0	
KELLY ROHRER	10/28/2020	10/29/2020	\$	11.84	BALANCING ENTRY AMOUNT	AMAZON.COM*2T2P57YP0
KIMBERLY ACKMANN	10/21/2020	10/21/2020	\$	17.49	SPLIT - USB TO HDMI ADAPTER,ABLEV AMZN MKTP US*2T7QL30S2	
KIMBERLY ACKMANN	10/25/2020	10/26/2020	\$	12.99	SPLIT - PRIME MEMBERSHIP FEE	AMAZON PRIME*2T9TC56S2
KIMBERLY ACKMANN	10/27/2020	10/28/2020	\$	(12.99)	AMAZON PRIME	AMAZON PRIME
LORI GUMMOW	10/03/2020	10/05/2020	\$	8.88	SPLIT - PN ANGLE BROOM DUSTPAN 2 MENARDS MACHESNEY PARK	
LORI GUMMOW	10/03/2020	10/05/2020	\$	14.90	SPLIT - QUART STORAGE SLDER 50CT MENARDS MACHESNEY PARK	
LORI GUMMOW	10/03/2020	10/05/2020	\$	11.94	SPLIT - CS 8G TWISTTIE 50CT SCENTV MENARDS MACHESNEY PARK	
LORI GUMMOW	10/03/2020	10/05/2020	\$	3.00	SPLIT - ANTIBACTERIAL LHS 3103-12 1: MENARDS MACHESNEY PARK	
LORI GUMMOW	10/03/2020	10/05/2020	\$	10.44	SPLIT - 6" SUPER WEDGE - GRAY N237 MENARDS MACHESNEY PARK	
LORI GUMMOW	10/04/2020	10/06/2020	\$	9.00	DOLLAR GENERAL #14247	DOLLAR GENERAL #14247
LORI GUMMOW	10/10/2020	10/12/2020	\$	25.94	SPLIT - 16-3 50' ORANGE CORD EHCEX MENARDS MACHESNEY PARK	
LORI GUMMOW	10/11/2020	10/13/2020	\$	449.88	SPLIT - 18G TOTE BLACK W/BLK LID 18 MENARDS MACHESNEY PARK	
LORI GUMMOW	10/11/2020	10/13/2020	\$	54.78	SPLIT - STERILITE 18G TOTE H 163838 MENARDS MACHESNEY PARK	
LORI GUMMOW	10/15/2020	10/16/2020	\$	290.00	SPLIT - HP LASERJET PRO M404DN MC AMZN MKTP US*MK7063R32	
LORI GUMMOW	10/15/2020	10/19/2020	\$	(25.94)	SPLIT - 16-3 50' ORANGE CORD EHCEX MENARDS MACHESNEY PARK	
LORI GUMMOW	10/27/2020	10/28/2020	\$	10.44	SPLIT - BANK DEPOSIT STAMP WITH 3 AMZN MKTP US*2T1HV27V2	
MELINDA IDELL	09/30/2020	10/01/2020	\$	407.84	SPLIT - 24PCS TRIGGER SPRAYER BLA AMZN MKTP US*M43721U70	
MELINDA IDELL	09/30/2020	10/01/2020	\$	0.03	BALANCING ENTRY AMOUNT	AMZN MKTP US*M43721U70
MELINDA IDELL	10/13/2020	10/14/2020	\$	39.92	MICHAELS STORES 8771	MICHAELS STORES 8771
MICHAEL LUNDBLADE	10/16/2020	10/19/2020	\$	10.20	SPLIT - PRIORITY	USPS PO 1667750529
MICHAEL LUNDBLADE	10/26/2020	10/27/2020	\$	185.00	PARK LICENSE SERVICE	PARK LICENSE SERVICE
MICHAEL LUNDBLADE	10/27/2020	10/28/2020	\$	19.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	10/28/2020	10/29/2020	\$	11.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
REBECCA PRESSON	09/30/2020	10/01/2020	\$	169.43	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	09/30/2020	10/01/2020	\$	66.68	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	10/15/2020	10/16/2020	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	10/19/2020	10/20/2020	\$	160.00	EB BRIDGES OUT OF POV	EB BRIDGES OUT OF POV
REBECCA PRESSON	10/20/2020	10/21/2020	\$	22.32	SPLIT - IL TOLLWAY VIOLATION NOTIC IL TOLLWAY-WEB	
REBECCA PRESSON	10/22/2020	10/23/2020	\$	40.09	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	10/26/2020	10/27/2020	\$	14.30	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/26/2020	10/27/2020	\$	11.05	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/26/2020	10/27/2020	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/26/2020	10/27/2020	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	10/27/2020	10/28/2020	\$	33.30	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	10/29/2020	10/29/2020	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	10/29/2020	10/30/2020	\$	411.19	THE CHANGE COMPANIES	THE CHANGE COMPANIES
RITA BRAVO	10/05/2020	10/06/2020	\$	300.00	NATIONAL DISTRICTS ATT	NATIONAL DISTRICTS ATT
RITA BRAVO	10/22/2020	10/23/2020	\$	147.00	WPY*ILLINOIS PUBLIC EM	WPY*ILLINOIS PUBLIC EM
RONALD DEAN	09/30/2020	10/01/2020	\$	7.74	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/01/2020	10/02/2020	\$	24.90	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	10/01/2020	10/02/2020	\$	39.41	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/02/2020	10/05/2020	\$	11.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/06/2020	10/07/2020	\$	31.52	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/06/2020	10/07/2020	\$	1.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/07/2020	10/08/2020	\$	9.40	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/07/2020	10/08/2020	\$	11.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1

RONALD DEAN	10/07/2020	10/08/2020	\$	11.52	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/08/2020	10/09/2020	\$	12.00	DOLLARTREE	DOLLARTREE
RONALD DEAN	10/09/2020	10/12/2020	\$	7.82	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	10/09/2020	10/12/2020	\$	6.38	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/09/2020	10/12/2020	\$	31.52	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	10/13/2020	10/14/2020	\$	20.88	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/13/2020	10/14/2020	\$	12.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	10/14/2020	10/15/2020	\$	11.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/14/2020	10/15/2020	\$	24.29	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/15/2020	10/16/2020	\$	175.48	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/15/2020	10/16/2020	\$	33.67	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/15/2020	10/16/2020	\$	9.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/15/2020	10/16/2020	\$	110.24	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/15/2020	10/16/2020	\$	150.32	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/16/2020	10/19/2020	\$	43.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/16/2020	10/19/2020	\$	31.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/21/2020	10/22/2020	\$	54.40	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/21/2020	10/22/2020	\$	101.89	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/22/2020	10/23/2020	\$	28.26	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/23/2020	10/26/2020	\$	28.26	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	10/23/2020	10/26/2020	\$	149.87	HARBOR FREIGHT TOOLS 8	HARBOR FREIGHT TOOLS 8
RONALD DEAN	10/27/2020	10/28/2020	\$	31.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/27/2020	10/28/2020	\$	15.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/28/2020	10/29/2020	\$	19.85	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	10/28/2020	10/29/2020	\$	11.91	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/28/2020	10/29/2020	\$	23.82	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	10/28/2020	10/29/2020	\$	6.00	DOLLAR TREE	DOLLAR TREE
SANDRA MARTELL	10/14/2020	10/15/2020	\$	480.00	TIMECOUNTS	TIMECOUNTS
SANDRA MARTELL	10/16/2020	10/19/2020	\$	221.94	SPLIT - TWOWAYRADIOBATTERY	BATTERIES PLUS - #0285
SANDRA MARTELL	10/16/2020	10/19/2020	\$	103.12	WAL-MART #1490	WAL-MART #1490
SANDRA MARTELL	10/20/2020	10/21/2020	\$	808.88	SPLIT - NORTH PARK RENTAL SERVICE	NORTH PARK RENTAL SERV
SANDRA MARTELL	10/20/2020	10/21/2020	\$	-	BALANCING ENTRY TAX	NORTH PARK RENTAL SERV
SANDRA MARTELL	10/22/2020	10/23/2020	\$	82.50	CITY OF RKFRD CITY HAL	CITY OF RKFRD CITY HAL
SANDRA MARTELL	10/22/2020	10/23/2020	\$	407.45	TRAFFICSAFETYSTORE.COM	TRAFFICSAFETYSTORE.COM
SCOTT LEWANDOWSKI	10/04/2020	10/06/2020	\$	4.98	SPLIT - DOOR SWEEP VINYL BRN 3826	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/04/2020	10/06/2020	\$	11.98	SPLIT - DOOR SWEEP ALM STNIK 4899	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/04/2020	10/06/2020	\$	2.47	SPLIT - PL375 HD ADHESIV VOC 10OZL	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/04/2020	10/06/2020	\$	3.96	SPLIT - 1/4-20X 3 THREADED ROD ZN8	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/06/2020	10/07/2020	\$	99.99	SPLIT - ALL-NEW BLINK OUTDOOR - W	AMAZON.COM*MK5CM4E00
SCOTT LEWANDOWSKI	10/06/2020	10/07/2020	\$	43.80	SPLIT - 36VLIITHIUM	BATTERIES+BULBS #0284
SCOTT LEWANDOWSKI	10/06/2020	10/08/2020	\$	12.59	SPLIT - DOOR BTM SLIDEON BRN 4333	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	10/06/2020	10/08/2020	\$	17.91	SPLIT - 60W A19 5000K 11KHR 4PK 792	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	10/09/2020	10/12/2020	\$	46.95	LAMPPOSTGLOBES	LAMPPOSTGLOBES
SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	5.97	SPLIT - 60W A19 5000K 11KHR 4PK 792	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	2.88	SPLIT - HANDY PAINT CUP 1500-CT	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	7.99	SPLIT - MASTER 2" STRGHT BRUSH 55	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	1.47	SPLIT - 1/4 SHEET SANDPAPER 60GR F	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	1.47	SPLIT - 1/4 SHEET SANDPAPER 100GR	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	8.99	SPLIT - RO SR PAINT GLOSS WHITE 77	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	3.98	SPLIT - PAINTTHINNER SPECS QT 740	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	7.99	SPLIT - WISS SAFETY UTIL KNIFE WKA	MENARDS MACHESNEY PARK

SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	1.98	SPLIT - 1/4-20X 3 THREADED ROD ZN8	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/14/2020	10/16/2020	\$	1.89	SPLIT - 1/4-20X 6 THREADED ROD ZN8	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/21/2020	10/23/2020	\$	2.19	SPLIT - 1X2-4' SELECT BOARD GREEN	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/21/2020	10/23/2020	\$	5.55	SPLIT - 3/8X2-3' SELECT BOARD GREEN	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/21/2020	10/23/2020	\$	1.62	SPLIT - PAPER JOINT TAPE 75'	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/21/2020	10/23/2020	\$	3.86	SPLIT - CORNER BRACE 2" X 1-1/2" N2	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/21/2020	10/23/2020	\$	1.75	SPLIT - 6-32 NYL LOCK NUT 12PC 1684	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	10/21/2020	10/23/2020	\$	1.74	SPLIT - 6-32 X 1/2 PH FL MS SS 16803 1	MENARDS MACHESNEY PARK
STEPHANIE BAHLING	10/06/2020	10/06/2020	\$	38.99	SPLIT - AMAZONBASICS POLYCARBON AMZN MKTP US*MK87M2012	
STEPHANIE BAHLING	10/06/2020	10/06/2020	\$	38.99	SPLIT - AMAZONBASICS POLYCARBON AMZN MKTP US*MK87M2012	
STEPHANIE BAHLING	10/06/2020	10/06/2020	\$	5.43	SPLIT - KOLE IMPORTS SILVER TRIM V AMZN MKTP US*MK87M2012	
STEPHANIE BAHLING	10/06/2020	10/06/2020	\$	632.80	SPLIT - 8157084069,WINNEBAGO CTY	€VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	10/06/2020	10/06/2020	\$	-	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	10/06/2020	10/07/2020	\$	25.00	COURTS/USDC-IL-T	COURTS/USDC-IL-T
STEPHANIE BAHLING	10/07/2020	10/08/2020	\$	1,760.56	SPLIT - GENERIC PRODUCT	LOU BACHRODT AUTO
STEPHANIE BAHLING	10/07/2020	10/08/2020	\$	123.24	BALANCING ENTRY AMOUNT	LOU BACHRODT AUTO
STEPHANIE BAHLING	10/15/2020	10/16/2020	\$	118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	10/20/2020	10/21/2020	\$	570.94	HP PRODUCT SVC&RPR	HP PRODUCT SVC&RPR
THOMAS HODGES	10/08/2020	10/09/2020	\$	14.99	ZOOM.US	ZOOM.US
THOMAS HODGES	10/12/2020	10/12/2020	\$	79.40	SPLIT - EX-25 AUTOMATIC HEAVY DUT AMZN MKTP US*MK8IQ5Q10	
THOMAS HODGES	10/12/2020	10/12/2020	\$	6.20	SPLIT - HDMI TO VGA, BENFEI GOLD-P AMZN MKTP US*MK8IQ5Q10	
THOMAS HODGES	10/27/2020	10/28/2020	\$	23.52	SPLIT - AMAZONBASICS USB 3.0 EXTE	AMAZON.COM*2T7FC07F2
THOMAS HODGES	10/27/2020	10/28/2020	\$	(0.01)	BALANCING ENTRY AMOUNT	AMAZON.COM*2T7FC07F2
TODD HUGHES	10/01/2020	10/02/2020	\$	14.49	INDEED	INDEED
TODD HUGHES	10/15/2020	10/16/2020	\$	5.99	SPLIT - HDMI FEMALE TO HDMI FEMAL AMZN MKTP US*2T0Q23NT1	
TODD HUGHES	10/15/2020	10/16/2020	\$	12.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2T0Q23NT1
TODD HUGHES	10/16/2020	10/19/2020	\$	223.30	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	10/19/2020	10/20/2020	\$	59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	10/23/2020	10/26/2020	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	10/23/2020	10/26/2020	\$	118.72	SPLIT - +EPSON ELPMBPJG UNIV PRO. CDW GOVT #3222939	
TODD HUGHES	10/23/2020	10/26/2020	\$	59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	10/23/2020	10/26/2020	\$	59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	10/25/2020	10/26/2020	\$	79.99	SPLIT - BISSELL CLEANVIEW BAGLESS	AMAZON.COM*2T4WL9QX2
TODD HUGHES	10/26/2020	10/27/2020	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	10/27/2020	10/28/2020	\$	127.98	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD KISNER	10/20/2020	10/21/2020	\$	96.00	SPLIT - PREMIUM YEARLY	CALENDLY
TODD KISNER	10/22/2020	10/23/2020	\$	19.95	J2 EFAQ SERVICES	J2 EFAQ SERVICES
TODD KISNER	10/26/2020	10/27/2020	\$	9.95	PCH*INTELIUS 888-240-7	PCH*INTELIUS 888-240-7
TOMMI SUE KELLING	10/07/2020	10/08/2020	\$	102.06	WM SUPERCENTER #5398	WM SUPERCENTER #5398
TOMMI SUE KELLING	10/29/2020	10/30/2020	\$	188.99	SPLIT - ROYALPRESS 15" X 15" INDUST	AMZN MKTP US*288M25LM0
WILLIAM HINTZ	10/01/2020	10/01/2020	\$	65.00	DISPUTE REBILL	
WINNEBAGO COUNTY	10/26/2020	10/26/2020	\$	(33,966.58)	AUTO PAYMENT DEDUCTION	