

WINNEBAGO COUNTY-12.01.20-12.31.20

| NAME | TRANSACTION DATE | POSTING DATE | AMOUNT | TRANSACTION DESCRIPTION | MERCHANT NAME |
|----------------------|------------------|--------------|------------|---------------------------------------|------------------------|
| ANN JOHNS | 12/16/2020 | 12/17/2020 | \$ 75.04 | WAL-MART #5398 | WAL-MART #5398 |
| ANN JOHNS | 12/18/2020 | 12/21/2020 | \$ 248.06 | MEDPRO WASTE DISPOSAL | MEDPRO WASTE DISPOSAL |
| ANN JOHNS | 12/20/2020 | 12/21/2020 | \$ 8.97 | SPLIT - RAYOVAC AAA BATTERY 36-CT | LOWES #02310* |
| ANN JOHNS | 12/20/2020 | 12/21/2020 | \$ 49.98 | SPLIT - DELONGHI ELECTRIC CERAMIC HE | LOWES #02310* |
| ANN JOHNS | 12/20/2020 | 12/21/2020 | \$ 20.00 | SPLIT - IPASS AUTOREPLENISHMENT | IL TOLLWAY-AUTOREPLENI |
| ANN JOHNS | 12/23/2020 | 12/24/2020 | \$ (75.04) | WAL-MART #5398 | WAL-MART #5398 |
| BARBARA MORRIS | 12/01/2020 | 12/02/2020 | \$ 146.69 | INDEED | INDEED |
| BARBARA MORRIS | 12/16/2020 | 12/16/2020 | \$ 159.98 | SPLIT - WINNER MEDICAL CO., LTD MEDIC | AMAZON.COM*JI4FF70G3 |
| BARBARA MORRIS | 12/15/2020 | 12/16/2020 | \$ 165.75 | SPLIT - EXPLORING TRAUMA | HAZELDEN PUBLISHING 2 |
| BARBARA MORRIS | 12/15/2020 | 12/16/2020 | \$ 17.40 | SPLIT - FREIGHT CHARGE | HAZELDEN PUBLISHING 2 |
| BARBARA MORRIS | 12/20/2020 | 12/21/2020 | \$ 199.90 | ZOOM.US 888-799-9666 | ZOOM.US 888-799-9666 |
| BARBARA MORRIS | 12/22/2020 | 12/23/2020 | \$ 332.55 | KURTS AUTO & TRUCK CEN | KURTS AUTO & TRUCK CEN |
| BARRY GARDNER | 11/30/2020 | 12/01/2020 | \$ 8.32 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 11/30/2020 | 12/01/2020 | \$ 8.08 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 11/30/2020 | 12/01/2020 | \$ 7.75 | SPLIT - FLAT RATE ENVELOPE | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 11/30/2020 | 12/01/2020 | \$ 7.75 | SPLIT - FLAT RATE ENVELOPE | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 11/30/2020 | 12/01/2020 | \$ 8.47 | SPLIT - REGIONAL RATE BOX B | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 11/30/2020 | 12/01/2020 | \$ 8.32 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/01/2020 | 12/02/2020 | \$ 8.32 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/01/2020 | 12/02/2020 | \$ 8.08 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/02/2020 | 12/03/2020 | \$ 8.32 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/03/2020 | 12/04/2020 | \$ 8.08 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/10/2020 | 12/11/2020 | \$ 9.32 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/10/2020 | 12/11/2020 | \$ 9.32 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/22/2020 | 12/23/2020 | \$ 8.32 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/22/2020 | 12/23/2020 | \$ 8.91 | SPLIT - REGIONAL RATE BOX B | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/22/2020 | 12/23/2020 | \$ 8.08 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/22/2020 | 12/23/2020 | \$ 8.08 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/22/2020 | 12/23/2020 | \$ 8.08 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| CHERYL FLOYD | 12/09/2020 | 12/10/2020 | \$ (99.00) | NIU OUTREACH | NIU OUTREACH |
| CHRISTOPHER DORNBUSH | 12/06/2020 | 12/07/2020 | \$ 14.99 | SPLIT - MOREAD DISPLAYPORT (DP) TO VC | AMZN MKTP US*UT4UE1203 |
| CHRISTOPHER DORNBUSH | 12/06/2020 | 12/07/2020 | \$ 5.99 | BALANCING ENTRY AMOUNT | AMZN MKTP US*UT4UE1203 |
| COLLEEN KRUSE | 12/29/2020 | 12/30/2020 | \$ 331.80 | SPLIT - 2018 U.S. FLAG - COIL OF 1 | USPS.COM POSTAL STORE |
| CORENA FIORELLO | 12/01/2020 | 12/02/2020 | \$ 84.38 | INDEED | INDEED |
| CORENA FIORELLO | 12/08/2020 | 12/09/2020 | \$ 374.75 | ZOOM.US 888-799-9666 | ZOOM.US 888-799-9666 |
| CORENA FIORELLO | 12/14/2020 | 12/15/2020 | \$ 0.60 | CLOUDFLARE | CLOUDFLARE |
| CORENA FIORELLO | 12/16/2020 | 12/17/2020 | \$ 244.30 | CLOUDFLARE | CLOUDFLARE |
| CURTIS SHEFFIELD | 12/29/2020 | 12/30/2020 | \$ 583.50 | DESIGNPRINT | DESIGNPRINT |
| DANIEL MAGERS | 12/03/2020 | 12/03/2020 | \$ (6.19) | APPLE.COM/US | APPLE.COM/US |
| DANIEL MAGERS | 12/11/2020 | 12/11/2020 | \$ 0.14 | ORACLE USA INC. | ORACLE USA INC. |
| DANIEL MAGERS | 12/11/2020 | 12/14/2020 | \$ 104.00 | SPLIT - STANDARD MONTHLY PLAN STAR | SLACK T0B6JET9P |
| DANIEL MAGERS | 12/11/2020 | 12/14/2020 | \$ (3.46) | BALANCING ENTRY AMOUNT | SLACK T0B6JET9P |
| DANIEL MAGERS | 12/12/2020 | 12/14/2020 | \$ 433.68 | ZOOM.US 888-799-9666 | ZOOM.US 888-799-9666 |
| DANIEL MAGERS | 12/23/2020 | 12/24/2020 | \$ 676.20 | LOGMEIN*GOTOMEETING | LOGMEIN*GOTOMEETING |
| DEBORAH GRINNELL | 12/01/2020 | 12/02/2020 | \$ 14.99 | ZOOM.US 888-799-9666 | ZOOM.US 888-799-9666 |
| EDDIE JACKSON | 12/03/2020 | 12/04/2020 | \$ 98.41 | WAL-MART #5398 | WAL-MART #5398 |
| EDDIE JACKSON | 12/03/2020 | 12/04/2020 | \$ 90.00 | FARM & FLEET OF LVS PR | FARM & FLEET OF LVS PR |
| EDDIE JACKSON | 12/15/2020 | 12/16/2020 | \$ 11.00 | DEPARTMENT OF AGR | DEPARTMENT OF AGR |
| EDDIE JACKSON | 12/23/2020 | 12/24/2020 | \$ 13.60 | SPLIT - PRIORITY | USPS PO 1667750529 |
| EDDIE JACKSON | 12/23/2020 | 12/24/2020 | \$ 11.95 | SPLIT - PRIORITY | USPS PO 1667750529 |

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| EDDIE JACKSON | 12/23/2020 | 12/24/2020 | \$ 20.85 | SPLIT - PRIORITY | USPS PO 1667750529 |
| EDDIE JACKSON | 12/28/2020 | 12/29/2020 | \$ 11.99 | FARM & FLEET OF LVS PR | FARM & FLEET OF LVS PR |
| EMILY BEHNKE | 12/10/2020 | 12/10/2020 | \$ 22.90 | SPLIT - AVERY BIG TAB INSERTABLE EXTR | AMZN MKTP US*VF81O3VW3 |
| EMILY BEHNKE | 12/10/2020 | 12/10/2020 | \$ 23.99 | SPLIT - PREMIUM ECONOMY, ROUND RING | AMZN MKTP US*VF81O3VW3 |
| EMILY BEHNKE | 12/15/2020 | 12/16/2020 | \$ 14.99 | ZOOM.US 888-799-9666 | ZOOM.US 888-799-9666 |
| HELENA MONTANA | 12/03/2020 | 12/03/2020 | \$ 10.99 | SPLIT - HEADSET ADAPTER CABLE COMP/ | AMZN MKTP US*X846T4CU3 |
| HELENA MONTANA | 12/03/2020 | 12/03/2020 | \$ 59.98 | SPLIT - 1080P WEB CAMERA, HD WEBCAM | AMZN MKTP US*X846T4CU3 |
| HELENA MONTANA | 12/05/2020 | 12/07/2020 | \$ 68.90 | SPLIT - LOGITECH MX MASTER 2S WIRELE | AMZN MKTP US*R034G7TD3 |
| HELENA MONTANA | 12/05/2020 | 12/07/2020 | \$ 68.90 | SPLIT - LOGITECH MX MASTER 2S WIRELE | AMZN MKTP US*R034G7TD3 |
| HELENA MONTANA | 12/10/2020 | 12/11/2020 | \$ 1,033.62 | SPLIT - -BLACK BOX 8PT FREEDOM II KM S | CDW GOVT #5287799 |
| HELENA MONTANA | 12/10/2020 | 12/11/2020 | \$ (1,108.56) | BALANCING ENTRY AMOUNT | CDW GOVT #5287799 |
| HELENA MONTANA | 12/10/2020 | 12/11/2020 | \$ - | BALANCING ENTRY TAX | CDW GOVT #5287799 |
| HOLLY SMALLWOOD | 12/02/2020 | 12/02/2020 | \$ 153.99 | SPLIT - DM100I RED INK CART. 1 BOX | PITNEY BOWES PI |
| HOLLY SMALLWOOD | 12/04/2020 | 12/07/2020 | \$ 139.00 | SPLIT - CRAYATA HEAVY DUTY ROLLING U | AMZN MKTP US*XE8KP2JT3 |
| HOLLY SMALLWOOD | 12/05/2020 | 12/07/2020 | \$ 195.20 | WALMART.COM AY | WALMART.COM AY |
| HOLLY SMALLWOOD | 12/07/2020 | 12/08/2020 | \$ 132.49 | SPLIT - LAKESIDE 2521 DEEP WELL UTILIT | AMAZON.COM*FA1L741M3 |
| HOLLY SMALLWOOD | 12/08/2020 | 12/09/2020 | \$ 438.93 | ZANOCCO ACE HDWE | ZANOCCO ACE HDWE |
| HOLLY SMALLWOOD | 12/08/2020 | 12/09/2020 | \$ 50.83 | SPLIT - HL 100-CT MINI LIGHT SET - MULTI | LOWES #02310* |
| HOLLY SMALLWOOD | 12/11/2020 | 12/14/2020 | \$ 71.92 | EQF*TALX CORPORATION | EQF*TALX CORPORATION |
| HOLLY SMALLWOOD | 12/12/2020 | 12/14/2020 | \$ 174.95 | ACTIVITYCONNECTION | ACTIVITYCONNECTION |
| HOLLY SMALLWOOD | 12/15/2020 | 12/16/2020 | \$ 1,912.00 | PINNONS MEATS | PINNONS MEATS |
| HOLLY SMALLWOOD | 12/18/2020 | 12/21/2020 | \$ 57.99 | SPLIT - FLORAL PRODUCTS | TLF*CHERRY BLOSSOM FLO |
| HOLLY SMALLWOOD | 12/17/2020 | 12/21/2020 | \$ 399.00 | ANFP | ANFP |
| HOLLY SMALLWOOD | 12/23/2020 | 12/24/2020 | \$ 58.00 | SPLIT - FLORAL PRODUCTS | TLF*CHERRY BLOSSOM FLO |
| HOLLY SMALLWOOD | 12/25/2020 | 12/28/2020 | \$ 1,994.00 | SAGE SOFTWARE INC | SAGE SOFTWARE INC |
| JAMES KEELER | 12/02/2020 | 12/02/2020 | \$ 583.50 | SPLIT - PURELL 5392-02, INSTANT HAND S/ | AMZN MKTP US*ET7010DZ3 |
| JAMES KEELER | 12/01/2020 | 12/02/2020 | \$ 18.42 | INDEED | INDEED |
| JAMES KEELER | 12/01/2020 | 12/03/2020 | \$ 111.00 | RED DOT STORAGE 9, LLC | RED DOT STORAGE 9, LLC |
| JAMES KEELER | 12/01/2020 | 12/03/2020 | \$ 174.00 | MIDWEST SELF STORAGE | MIDWEST SELF STORAGE |
| JAMES KEELER | 12/04/2020 | 12/07/2020 | \$ 16.95 | J2 EFAQ SERVICES | J2 EFAQ SERVICES |
| JAMES KEELER | 12/17/2020 | 12/17/2020 | \$ 237.85 | COMCAST CHICAGO | COMCAST CHICAGO |
| JAMES KEELER | 12/30/2020 | 12/31/2020 | \$ 399.00 | SPLIT - SYSTEM FOR AWARD MANAGEME | IN *FEDERAL PROCESSING |
| JAMES KEELER | 12/30/2020 | 12/31/2020 | \$ 0.01 | SPLIT - YOUR FEDERAL SAM IS READY TO | IN *FEDERAL PROCESSING |
| JAMES KEELER | 12/30/2020 | 12/31/2020 | \$ (0.01) | BALANCING ENTRY AMOUNT | IN *FEDERAL PROCESSING |
| JENNIFER STACY | 12/23/2020 | 12/23/2020 | \$ 29.94 | SPLIT - BIGOX FACE MASK DISPOSABLE E, | AMZN MKTP US*LT3YA7AM3 |
| JILL HINERICHSEN | 12/04/2020 | 12/07/2020 | \$ 595.40 | J.P. COOKE | J.P. COOKE |
| KATHERINE O'TOOLE | 12/03/2020 | 12/04/2020 | \$ 77.70 | CANVA* 02893-18016690 | CANVA* 02893-18016690 |
| KELLY ROHRER | 12/04/2020 | 12/04/2020 | \$ 114.43 | SPLIT - 8152622550,17TH CIRCUIT COURT | VZWRLSS*APOCC VISB |
| KELLY ROHRER | 12/04/2020 | 12/04/2020 | \$ - | BALANCING ENTRY TAX | VZWRLSS*APOCC VISB |
| KELLY ROHRER | 12/14/2020 | 12/15/2020 | \$ 25.00 | INT*QUICKBOOKS ONLINE | INT*QUICKBOOKS ONLINE |
| KELLY ROHRER | 12/19/2020 | 12/21/2020 | \$ 26.95 | SPLIT - OLYMPIA TOOLS 85-010 GRAND PA | AMAZON.COM*4A7V199N3 |
| KELLY ROHRER | 12/19/2020 | 12/21/2020 | \$ 29.30 | SPLIT - PENDAFLEX PFXMTN925 STEEL TC | AMAZON.COM*8L0L90NP3 |
| KELLY ROHRER | 12/30/2020 | 12/31/2020 | \$ 10.49 | SPLIT - TOP SELLING 2X12 OFFICE WALL C | AMZN MKTP US*BK9CV9QZ3 |
| KIMBERLY ACKMANN | 12/10/2020 | 12/10/2020 | \$ 229.31 | AMAZON.COM*R12KL02C3 | AMAZON.COM*R12KL02C3 |
| KIMBERLY ACKMANN | 12/22/2020 | 12/23/2020 | \$ 50.00 | MCLE BOARD | MCLE BOARD |
| KIMBERLY ACKMANN | 12/23/2020 | 12/24/2020 | \$ 50.00 | MCLE BOARD | MCLE BOARD |
| MELINDA IDELL | 12/26/2020 | 12/28/2020 | \$ 61.98 | SPLIT - SMALLRT SURGE PROTECTOR POI | AMZN MKTP US*5H2ZB2633 |
| MELINDA IDELL | 12/28/2020 | 12/29/2020 | \$ 30.32 | SPLIT - YARD MASTER 9940010 OUTDOOR | AMZN MKTP US*0K0535KM3 |
| MELINDA IDELL | 12/28/2020 | 12/29/2020 | \$ 14.95 | SPLIT - EVER READY FIRST AID CPR FACE | AMZN MKTP US*0K0535KM3 |
| MELINDA IDELL | 12/28/2020 | 12/29/2020 | \$ 9.96 | SPLIT - CKCOCO MULTI CHARGER CABLE | AMZN MKTP US*0K0535KM3 |
| MELINDA IDELL | 12/29/2020 | 12/30/2020 | \$ 14.95 | SPLIT - EVER READY FIRST AID CPR FACE | AMZN MKTP US*L83CK1R33 |
| MICHAEL LUNDBLADE | 12/01/2020 | 12/02/2020 | \$ 5.36 | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| MICHAEL LUNDBLADE | 12/01/2020 | 12/02/2020 | \$ 16.92 | WAL-MART #3597 | WAL-MART #3597 |
| MICHAEL LUNDBLADE | 12/01/2020 | 12/03/2020 | \$ 3.99 | SPLIT - LUX PRO LED FLASHLIGHT LP134 | MENARDS CHERRY VALLEY |

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| MICHAEL LUNDBLADE | 12/09/2020 | 12/10/2020 | \$ | 4.09 | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| MICHAEL LUNDBLADE | 12/10/2020 | 12/11/2020 | \$ | (4.09) | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| MICHAEL LUNDBLADE | 12/10/2020 | 12/11/2020 | \$ | 9.39 | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| MICHAEL LUNDBLADE | 12/11/2020 | 12/14/2020 | \$ | 66.12 | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| MICHAEL LUNDBLADE | 12/28/2020 | 12/29/2020 | \$ | 25.48 | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| REBECCA PRESSON | 12/03/2020 | 12/07/2020 | \$ | 22.58 | FIRESTONE16802 | FIRESTONE16802 |
| REBECCA PRESSON | 12/09/2020 | 12/11/2020 | \$ | 53.54 | FIRESTONE16802 | FIRESTONE16802 |
| REBECCA PRESSON | 12/15/2020 | 12/16/2020 | \$ | 3.99 | SPLIT - SUBSCRIPTIONS | DIGITAL NEWSPAPER SUBS |
| REBECCA PRESSON | 12/17/2020 | 12/21/2020 | \$ | 27.38 | FIRESTONE16802 | FIRESTONE16802 |
| REBECCA PRESSON | 12/17/2020 | 12/21/2020 | \$ | 36.19 | FIRESTONE16802 | FIRESTONE16802 |
| REBECCA PRESSON | 12/17/2020 | 12/21/2020 | \$ | 22.58 | FIRESTONE16802 | FIRESTONE16802 |
| REBECCA PRESSON | 12/21/2020 | 12/21/2020 | \$ | 170.00 | HANES.COM | HANES.COM |
| REBECCA PRESSON | 12/22/2020 | 12/22/2020 | \$ | (10.00) | HANES.COM | HANES.COM |
| REBECCA PRESSON | 12/28/2020 | 12/29/2020 | \$ | 28.94 | FIRESTONE16802 | FIRESTONE16802 |
| REBECCA PRESSON | 12/28/2020 | 12/29/2020 | \$ | 21.45 | ROCK VALLEY CULLIGAN | ROCK VALLEY CULLIGAN |
| REBECCA PRESSON | 12/28/2020 | 12/29/2020 | \$ | 11.05 | ROCK VALLEY CULLIGAN | ROCK VALLEY CULLIGAN |
| REBECCA PRESSON | 12/28/2020 | 12/29/2020 | \$ | 11.05 | ROCK VALLEY CULLIGAN | ROCK VALLEY CULLIGAN |
| REBECCA PRESSON | 12/29/2020 | 12/29/2020 | \$ | 142.85 | COMCAST CHICAGO | COMCAST CHICAGO |
| RITA BRAVO | 12/11/2020 | 12/14/2020 | \$ | 384.00 | SPLIT - ADVANTAGE ANNUAL PLAN | SMK*SURVEYMONKEY.COM |
| RITA BRAVO | 12/30/2020 | 12/31/2020 | \$ | 21.10 | SPLIT - PRI LG FR BOX | USPS PO 1667740525 |
| RONALD DEAN | 11/30/2020 | 12/01/2020 | \$ | 35.88 | WAL-MART #5398 | WAL-MART #5398 |
| RONALD DEAN | 12/01/2020 | 12/02/2020 | \$ | 14.96 | WM SUPERCENTER #1955 | WM SUPERCENTER #1955 |
| RONALD DEAN | 12/02/2020 | 12/03/2020 | \$ | 39.90 | SPLIT - 12VLEAD | BATTERIES PLUS - #0285 |
| RONALD DEAN | 12/03/2020 | 12/04/2020 | \$ | 39.88 | WAL-MART #1955 | WAL-MART #1955 |
| RONALD DEAN | 12/04/2020 | 12/07/2020 | \$ | 10.00 | DOLLAR TREE | DOLLAR TREE |
| RONALD DEAN | 12/04/2020 | 12/07/2020 | \$ | 10.00 | DOLLAR TREE | DOLLAR TREE |
| RONALD DEAN | 12/04/2020 | 12/07/2020 | \$ | 39.88 | WAL-MART #5398 | WAL-MART #5398 |
| RONALD DEAN | 12/07/2020 | 12/08/2020 | \$ | 35.88 | WM SUPERCENTER #5398 | WM SUPERCENTER #5398 |
| RONALD DEAN | 12/08/2020 | 12/09/2020 | \$ | 61.84 | WM SUPERCENTER #1955 | WM SUPERCENTER #1955 |
| RONALD DEAN | 12/08/2020 | 12/09/2020 | \$ | 17.16 | HARBOR FREIGHT TOOLS 1 | HARBOR FREIGHT TOOLS 1 |
| RONALD DEAN | 12/08/2020 | 12/09/2020 | \$ | 69.15 | SPLIT - EXPRESS | USPS PO 1667750529 |
| RONALD DEAN | 12/09/2020 | 12/10/2020 | \$ | 3.67 | WAL-MART #1955 | WAL-MART #1955 |
| RONALD DEAN | 12/14/2020 | 12/15/2020 | \$ | 11.52 | WM SUPERCENTER #5398 | WM SUPERCENTER #5398 |
| RONALD DEAN | 12/15/2020 | 12/16/2020 | \$ | 26.56 | WM SUPERCENTER #5398 | WM SUPERCENTER #5398 |
| RONALD DEAN | 12/16/2020 | 12/17/2020 | \$ | 12.16 | WAL-MART #1955 | WAL-MART #1955 |
| RONALD DEAN | 12/16/2020 | 12/17/2020 | \$ | 6.91 | WM SUPERCENTER #1955 | WM SUPERCENTER #1955 |
| RONALD DEAN | 12/16/2020 | 12/17/2020 | \$ | 12.97 | WAL-MART #1955 | WAL-MART #1955 |
| RONALD DEAN | 12/17/2020 | 12/18/2020 | \$ | 10.54 | WAL-MART #1955 | WAL-MART #1955 |
| RONALD DEAN | 12/21/2020 | 12/22/2020 | \$ | (10.54) | WAL-MART #1955 | WAL-MART #1955 |
| RONALD DEAN | 12/22/2020 | 12/23/2020 | \$ | 75.80 | SPLIT - 12VLEAD | BATTERIES PLUS - #0285 |
| RONALD DEAN | 12/29/2020 | 12/30/2020 | \$ | 174.50 | SPLIT - 12VLEAD | BATTERIES PLUS - #0285 |
| RONALD DEAN | 12/29/2020 | 12/30/2020 | \$ | 17.76 | WM SUPERCENTER #1955 | WM SUPERCENTER #1955 |
| RONALD DEAN | 12/29/2020 | 12/30/2020 | \$ | 30.28 | WM SUPERCENTER #5398 | WM SUPERCENTER #5398 |
| RYAN KERCH | 12/03/2020 | 12/07/2020 | \$ | 45.00 | SCHNEIDER LABORATORIES | SCHNEIDER LABORATORIES |
| RYAN KERCH | 12/29/2020 | 12/31/2020 | \$ | 45.00 | U OF I CROP SCIENCE | U OF I CROP SCIENCE |
| SANDRA MARTELL | 12/04/2020 | 12/07/2020 | \$ | 275.00 | ZTERS INC | ZTERS INC |
| SANDRA MARTELL | 12/14/2020 | 12/15/2020 | \$ | 599.38 | TIMECOUNTS | TIMECOUNTS |
| SANDRA MARTELL | 12/20/2020 | 12/21/2020 | \$ | 89.95 | SPLIT - VIVO BLACK SINGLE TOP 27 INCH F | AMZN MKTP US*ME3303L73 |
| SCOTT LEWANDOWSKI | 12/04/2020 | 12/07/2020 | \$ | 365.00 | PAYPAL *JUMPINGTROU | PAYPAL *JUMPINGTROU |
| SCOTT LEWANDOWSKI | 12/04/2020 | 12/07/2020 | \$ | 118.00 | AMERICAN ASSOCIATION F | AMERICAN ASSOCIATION F |
| SCOTT LEWANDOWSKI | 12/04/2020 | 12/07/2020 | \$ | 350.00 | EMBROID THIS | EMBROID THIS |
| SCOTT LEWANDOWSKI | 12/15/2020 | 12/16/2020 | \$ | 31.68 | UPS (800) 811-1648 | UPS (800) 811-1648 |
| SCOTT LEWANDOWSKI | 12/29/2020 | 12/31/2020 | \$ | 22.97 | SPLIT - 3/4"X13" MASONRY BIT 12245 NEW | MENARDS CHERRY VALLEY |
| SCOTT LEWANDOWSKI | 12/29/2020 | 12/31/2020 | \$ | 9.99 | SPLIT - 3/4" X 15-3/4" AUGER BIT TOOL SHC | MENARDS CHERRY VALLEY |

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| SCOTT LEWANDOWSKI | 12/29/2020 | 12/31/2020 | \$ 16.97 | SPLIT - 7/16" X 18" EXTENSION 3046003 | MENARDS CHERRY VALLEY |
| SCOTT LEWANDOWSKI | 12/29/2020 | 12/31/2020 | \$ 11.39 | SPLIT - 1-1/4" CHISEL MC90742 | MENARDS CHERRY VALLEY |
| SCOTT LEWANDOWSKI | 12/29/2020 | 12/31/2020 | \$ 6.99 | SPLIT - 3PC FOLDING HEX KEY SET MC903 | MENARDS CHERRY VALLEY |
| STEPHANIE BAHLING | 12/07/2020 | 12/08/2020 | \$ 565.83 | MIKE'S AUTO SERVICE | MIKE'S AUTO SERVICE |
| STEPHANIE BAHLING | 12/08/2020 | 12/08/2020 | \$ 58.40 | SPLIT - 48 X 36 INCH LARGE MAGNETIC DR | AMZN MKTP US*UP6RM58G3 |
| STEPHANIE BAHLING | 12/08/2020 | 12/08/2020 | \$ 58.40 | SPLIT - 48 X 36 INCH LARGE MAGNETIC DR | AMZN MKTP US*UP6RM58G3 |
| STEPHANIE BAHLING | 12/09/2020 | 12/09/2020 | \$ 632.99 | SPLIT - 8157084069,WINNEBAGO CTY STA1 | VZWRLSS*MY VZ VB P |
| STEPHANIE BAHLING | 12/09/2020 | 12/09/2020 | \$ - | BALANCING ENTRY TAX | VZWRLSS*MY VZ VB P |
| STEPHANIE BAHLING | 12/08/2020 | 12/09/2020 | \$ 154.40 | ILSOS INT VEH RENEWAL | ILSOS INT VEH RENEWAL |
| STEPHANIE BAHLING | 12/08/2020 | 12/09/2020 | \$ 1,668.15 | SPLIT - +SURF PRO 7 I7 16 512 PLAT | CDW GOVT #5128843 |
| STEPHANIE BAHLING | 12/10/2020 | 12/10/2020 | \$ 118.93 | MYFAX *PROTUS IP SOLN | MYFAX *PROTUS IP SOLN |
| STEPHANIE BAHLING | 12/12/2020 | 12/14/2020 | \$ (22.31) | VISTAPR*VISTAPRINT.COM | VISTAPR*VISTAPRINT.COM |
| STEPHANIE BAHLING | 12/11/2020 | 12/14/2020 | \$ 378.88 | VISTAPR*VISTAPRINT.COM | VISTAPR*VISTAPRINT.COM |
| STEPHANIE BAHLING | 12/12/2020 | 12/14/2020 | \$ 238.52 | SPLIT - VIZ-PRO MAGNETIC DRY ERASE B | AMZN MKTP US*5G4LN9BP3 |
| STEPHANIE BAHLING | 12/12/2020 | 12/14/2020 | \$ 238.52 | SPLIT - VIZ-PRO MAGNETIC DRY ERASE B | AMZN MKTP US*5G4LN9BP3 |
| STEPHANIE BAHLING | 12/15/2020 | 12/16/2020 | \$ 12.97 | SPLIT - ASSURANT B2B 3YR APPLIANCE A | AMZN MKTP US*IK8GC3W43 |
| STEPHANIE BAHLING | 12/15/2020 | 12/16/2020 | \$ 130.85 | VISTAPR*VISTAPRINT.COM | VISTAPR*VISTAPRINT.COM |
| STEPHANIE BAHLING | 12/16/2020 | 12/17/2020 | \$ 129.88 | SPLIT - OFFICE CHAIR COMPUTER HIGH B, | AMZN MKTP US*ZU2EH0H83 |
| STEPHANIE BAHLING | 12/16/2020 | 12/17/2020 | \$ 655.72 | SPLIT - +HP LASERJET PRO M203DW | CDW GOVT #5575096 |
| STEPHANIE BAHLING | 12/17/2020 | 12/18/2020 | \$ 506.00 | ARDC | ARDC |
| STEPHANIE BAHLING | 12/19/2020 | 12/21/2020 | \$ 30.23 | SPLIT - THE ORIGINAL DONUT SHOP KEUR | AMAZON.COM*647PG2VE3 |
| STEPHANIE BAHLING | 12/18/2020 | 12/21/2020 | \$ 7.85 | SPLIT - PRIORITY | USPS PO 1667740525 |
| STEPHANIE BAHLING | 12/20/2020 | 12/21/2020 | \$ 21.00 | COMCAST CHICAGO | COMCAST CHICAGO |
| STEPHANIE BAHLING | 12/20/2020 | 12/21/2020 | \$ 21.98 | SPLIT - REPLACEMENT FOR CANON BP-80 | AMZN MKTP US*VW2QV9HB3 |
| STEPHANIE BAHLING | 12/22/2020 | 12/22/2020 | \$ 159.99 | SPLIT - RCA RFR322-B 3.2 CU FT SINGLE D | AMAZON.COM*5292G33J3 |
| STEPHANIE BAHLING | 12/22/2020 | 12/22/2020 | \$ 22.67 | SPLIT - WHITMOR RATTIQUE SHELF TOTE | AMAZON.COM*5292G33J3 |
| STEPHANIE BAHLING | 12/22/2020 | 12/22/2020 | \$ 67.99 | SPLIT - KEURIG K-CLASSIC COFFEE MAKE | AMAZON.COM*5292G33J3 |
| STEPHANIE BAHLING | 12/29/2020 | 12/30/2020 | \$ 20.87 | SPLIT - SIMPLE HOUSEWARE STACKABLE | AMZN MKTP US*BT8455C93 |
| STEPHANIE BAHLING | 12/29/2020 | 12/30/2020 | \$ 5.99 | BALANCING ENTRY AMOUNT | AMZN MKTP US*BT8455C93 |
| STEPHANIE BAHLING | 12/29/2020 | 12/30/2020 | \$ 91.00 | SPLIT - NEWSPAPER CIRCULATION | ROCKFORD REGISTER CIRC |
| THOMAS HODGES | 12/08/2020 | 12/09/2020 | \$ 14.99 | ZOOM.US 888-799-9666 | ZOOM.US 888-799-9666 |
| THOMAS HODGES | 12/10/2020 | 12/11/2020 | \$ 15.10 | SPLIT - AMAZONBASICS MINI DISPLAYPOR | AMAZON.COM*K43HD41H3 |
| THOMAS HODGES | 12/10/2020 | 12/11/2020 | \$ 5.99 | BALANCING ENTRY AMOUNT | AMAZON.COM*K43HD41H3 |
| THOMAS JAKEWAY | 12/08/2020 | 12/09/2020 | \$ 18.17 | DNH*GODADDY.COM | DNH*GODADDY.COM |
| TODD KISNER | 12/02/2020 | 12/03/2020 | \$ 28.99 | SPLIT - FOREHEAD THERMOMETER FOR A | AMZN MKTP US*M54138Z53 |
| TODD KISNER | 12/22/2020 | 12/23/2020 | \$ 19.95 | J2 EFAX SERVICES | J2 EFAX SERVICES |
| TODD KISNER | 12/26/2020 | 12/28/2020 | \$ 9.95 | PCH*INTELIUS 888-240-7 | PCH*INTELIUS 888-240-7 |
| TOMMI SUE KELLING | 12/04/2020 | 12/07/2020 | \$ 98.10 | SPLIT - 110PCS NON-SLIP BOOT OVERSHC | AMZN MKTP US*0I2RC5JV3 |
| TOMMI SUE KELLING | 12/04/2020 | 12/07/2020 | \$ (2.94) | BALANCING ENTRY AMOUNT | AMZN MKTP US*0I2RC5JV3 |
| WINNEBAGO COUNTY | 12/28/2020 | 12/28/2020 | \$(26,498.56) | AUTO PAYMENT DEDUCTION | |