

WINNEBAGO COUNTY 3/01/20- 3/31/20

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	03/06/2020	03/09/2020	\$ 867.84	POLY BAG CENTRAL	POLY BAG CENTRAL
ADAM LEE	03/06/2020	03/09/2020	\$ 777.12	SAFETYDEPOT.COM	SAFETYDEPOT.COM
ADAM LEE	03/11/2020	03/12/2020	\$ 18.09	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ANDREW PIRRELLO	03/26/2020	03/27/2020	\$ 129.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ANN JOHNS	03/22/2020	03/23/2020	\$ 251.60	SPLIT - SUNNYCARE #8904-1BOX BLACK NITRIL AMZN MKTP US*912JN47C3	
ANN JOHNS	03/23/2020	03/23/2020	\$ 347.50	SPLIT - MYDENT MK-7310 LEVEL 3 DUAL FIT I AMZN MKTP US*MV6441J53	
ANN JOHNS	03/23/2020	03/24/2020	\$ 182.20	SPLIT - CRANBERRY CONTOUR PLUS NITRIL AMZN MKTP US*OP2RA5F63	
ANN JOHNS	03/23/2020	03/24/2020	\$ 307.50	SPLIT - CRANBERRY CONTOUR PLUS NITRIL AMZN MKTP US*OP2RA5F63	
ANN JOHNS	03/23/2020	03/24/2020	\$ 237.00	INTEGRATED HOMECARE SV	INTEGRATED HOMECARE SV
ANN JOHNS	03/23/2020	03/24/2020	\$ 57,960.00	SPLIT - N95PARTICULATERESPORATOR	SUPPLYCORE HMC
ANN JOHNS	03/25/2020	03/26/2020	\$ 316.00	INTEGRATED HOMECARE SV	INTEGRATED HOMECARE SV
ANN JOHNS	03/26/2020	03/27/2020	\$ 316.00	INTEGRATED HOMECARE SE	INTEGRATED HOMECARE SE
ANN JOHNS	03/27/2020	03/30/2020	\$ 1,500.00	SPLIT - FISHOO FOREHEAD NON CONTACT II AMZN MKTP US*CO7WK4IV3	
ANN JOHNS	03/27/2020	03/30/2020	\$ 59.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*CO7WK4IV3
ANN JOHNS	03/28/2020	03/30/2020	\$ 183.08	SPLIT - MEDPRIDE VINYL GLOVES  LARGE C/ AMZN MKTP US*E13R88V83	
ANN JOHNS	03/28/2020	03/30/2020	\$ 183.08	SPLIT - MEDPRIDE VINYL GLOVES  LARGE C/ AMZN MKTP US*E13R88V83	
ANN JOHNS	03/28/2020	03/30/2020	\$ 183.08	SPLIT - MEDPRIDE VINYL GLOVES  LARGE C/ AMZN MKTP US*E13R88V83	
ANN JOHNS	03/28/2020	03/30/2020	\$ 183.08	SPLIT - MEDPRIDE VINYL GLOVES  LARGE C/ AMZN MKTP US*E13R88V83	
ANN JOHNS	03/28/2020	03/30/2020	\$ 116.13	BALANCING ENTRY AMOUNT	AMZN MKTP US*E13R88V83
ANN JOHNS	03/29/2020	03/30/2020	\$ 78.36	SPLIT - FLASH DRIVE 32 GB USB FLASH DRIV AMZN MKTP US*BU10T06W3	
ANN JOHNS	03/29/2020	03/30/2020	\$ 7.25	BALANCING ENTRY AMOUNT	AMZN MKTP US*BU10T06W3
ANN JOHNS	03/29/2020	03/30/2020	\$ 3,300.00	SPLIT - NOBLES DISPOSABLE ISOLATION GO AMZN MKTP US*DV3LJ9QL3	
ANN JOHNS	03/29/2020	03/30/2020	\$ 209.70	BALANCING ENTRY AMOUNT	AMZN MKTP US*DV3LJ9QL3
ANN JOHNS	03/28/2020	03/30/2020	\$ 1,489.00	SPLIT - JORESTECH EYEWEAR PROTECTIVE AMZN MKTP US*MQ1ZB6CI3	
ANN JOHNS	03/28/2020	03/30/2020	\$ 595.60	SPLIT - JORESTECH EYEWEAR PROTECTIVE AMZN MKTP US*MQ1ZB6CI3	
ANN JOHNS	03/28/2020	03/30/2020	\$ 1,731.00	SPLIT - SUNNYCARE #8903-1BOX BLACK NITRIL AMZN MKTP US*XW3K63K03	
ANN JOHNS	03/29/2020	03/30/2020	\$ 79.28	SPLIT - RAYOVAC AAA BATTERIES, ALKALINE AMZN MKTP US*0S89X6I43	
ANN JOHNS	03/29/2020	03/30/2020	\$ 23.92	SPLIT - LICB CR2032 3V LITHIUM BATTERY(1C AMZN MKTP US*0S89X6I43	
ANN JOHNS	03/29/2020	03/30/2020	\$ 9.79	BALANCING ENTRY AMOUNT	AMZN MKTP US*0S89X6I43
ANN JOHNS	03/30/2020	03/31/2020	\$ 241.98	SPLIT - SUPER STRONG BIOHAZARD INFECT AMZN MKTP US*E83004FD3	
ANN JOHNS	03/30/2020	03/31/2020	\$ 12.95	BALANCING ENTRY AMOUNT	AMZN MKTP US*E83004FD3
ANN JOHNS	03/30/2020	03/31/2020	\$ 1,037.52	SPLIT - SOLD BY THE SELLER DAKER DISPO AMZN MKTP US*KA8IS3RU3	
ANN JOHNS	03/30/2020	03/31/2020	\$ 227.01	BALANCING ENTRY AMOUNT	AMZN MKTP US*KA8IS3RU3
ANN JOHNS	03/30/2020	03/31/2020	\$ 316.00	INTEGRATED HOMECARE SE	INTEGRATED HOMECARE SE
ANN JOHNS	03/30/2020	03/31/2020	\$ 144.00	SPLIT - DYNAREX - POWDER-FREE HEAVY-D AMZN MKTP US*1N3A38LD3	
ANN JOHNS	03/31/2020	03/31/2020	\$ 87.36	SPLIT - KEYSTONE 110NWI-10-24-WBG WHIT AMZN MKTP US*ZT67Z7GO3	
ANN JOHNS	03/31/2020	03/31/2020	\$ 87.36	SPLIT - KEYSTONE 110NWI-10-24-WBG WHIT AMZN MKTP US*ZT67Z7GO3	
ANN JOHNS	03/31/2020	03/31/2020	\$ 131.04	SPLIT - KEYSTONE 110NWI-10-24-WBG WHIT AMZN MKTP US*ZT67Z7GO3	
ANN JOHNS	03/31/2020	03/31/2020	\$ 43.68	SPLIT - KEYSTONE 110NWI-10-24-WBG WHIT AMZN MKTP US*ZT67Z7GO3	
ANN JOHNS	03/31/2020	03/31/2020	\$ 87.36	SPLIT - KEYSTONE 110NWI-10-24-WBG WHIT AMZN MKTP US*ZT67Z7GO3	
ANN JOHNS	03/31/2020	03/31/2020	\$ 32.69	BALANCING ENTRY AMOUNT	AMZN MKTP US*ZT67Z7GO3
ANN JOHNS	03/31/2020	03/31/2020	\$ 11,367.02	SPLIT - 50PCS DISPOSABLE ISOLATION GOW AMZN MKTP US*4020E2NK3	
ANN JOHNS	03/30/2020	03/31/2020	\$ 12,900.00	SPLIT - DISPOSABLE ISOLATION GOWN SIZE AMZN MKTP US*799HF9CT3	
BARBARA MORRIS	03/01/2020	03/02/2020	\$ 482.28	INDEED	INDEED
BARBARA MORRIS	03/02/2020	03/03/2020	\$ 504.00	ZIPRECRUITER, INC.	ZIPRECRUITER, INC.
BARBARA MORRIS	03/04/2020	03/05/2020	\$ 45.36	WM SUPERCENTER #1955	WM SUPERCENTER #1955

BARBARA MORRIS	03/04/2020	03/05/2020	\$	(45.36)	WM SUPERCENTER #1955	WM SUPERCENTER #1955
BARBARA MORRIS	03/04/2020	03/05/2020	\$	40.89	WM SUPERCENTER #1955	WM SUPERCENTER #1955
BARBARA MORRIS	03/06/2020	03/09/2020	\$	96.00	ZIPRECRUITER, INC.	ZIPRECRUITER, INC.
BARBARA MORRIS	03/22/2020	03/23/2020	\$	500.03	INDEED	INDEED
BARBARA MORRIS	03/24/2020	03/25/2020	\$	24.95	WALMART.COM	WALMART.COM
BARBARA MORRIS	03/25/2020	03/25/2020	\$	36.24	WALMART.COM	WALMART.COM
BARBARA MORRIS	03/24/2020	03/25/2020	\$	53.96	WM SUPERCENTER #5398	WM SUPERCENTER #5398
BARBARA MORRIS	03/27/2020	03/30/2020	\$	199.99	SPLIT - FAX,2840,LASER	OFFICE DEPOT #2336
BARBARA MORRIS	03/27/2020	03/30/2020	\$	29.99	SPLIT - 2YR REPL PRINTER 150-199.99	OFFICE DEPOT #2336
BARRY GARDNER	02/29/2020	03/02/2020	\$	8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	02/29/2020	03/02/2020	\$	7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/04/2020	03/05/2020	\$	7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/04/2020	03/05/2020	\$	7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/04/2020	03/05/2020	\$	7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/06/2020	03/09/2020	\$	7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/06/2020	03/09/2020	\$	7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	03/12/2020	03/13/2020	\$	7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/12/2020	03/13/2020	\$	8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	03/12/2020	03/13/2020	\$	7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/16/2020	03/17/2020	\$	8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	03/16/2020	03/17/2020	\$	7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/16/2020	03/17/2020	\$	8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	03/16/2020	03/17/2020	\$	8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	03/16/2020	03/17/2020	\$	8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	03/16/2020	03/17/2020	\$	7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/16/2020	03/17/2020	\$	7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	03/23/2020	03/24/2020	\$	7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FRAZIER	02/28/2020	03/02/2020	\$	(9.16)	BEST BUY 00000455	BEST BUY 00000455
BRETT FRAZIER	03/25/2020	03/25/2020	\$	1,000.00	PTZ*PETWATCH	PTZ*PETWATCH
CHERYL FLOYD	03/23/2020	03/23/2020	\$	129.99	SPLIT - WINDSOR GLIDER AND OTTOMAN, W AMZN MKTP US*UA95Z3YP3	
CHERYL FLOYD	03/23/2020	03/23/2020	\$	14.54	SPLIT - OFFICEMATE VERTICALMATE CORNE AMZN MKTP US*UA95Z3YP3	
CHERYL FLOYD	03/23/2020	03/23/2020	\$	34.47	SPLIT - MIGHTY CLEAN BABY DISPOSABLE D AMZN MKTP US*UA95Z3YP3	
CHERYL FLOYD	03/23/2020	03/23/2020	\$	13.61	SPLIT - WHITMOR SPLIT RATTIQUE TANK TC AMZN MKTP US*UA95Z3YP3	
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	102.30	BALANCING ENTRY AMOUNT	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	03/23/2020	03/24/2020	\$	4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525



CHERYL FLOYD	03/27/2020	03/30/2020	\$ 4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740530
CHERYL FLOYD	03/27/2020	03/30/2020	\$ 4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740530
CHERYL FLOYD	03/27/2020	03/30/2020	\$ 4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740530
CHERYL FLOYD	03/27/2020	03/30/2020	\$ 4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740530
CHERYL FLOYD	03/27/2020	03/30/2020	\$ 4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740530
CHERYL FLOYD	03/27/2020	03/30/2020	\$ 4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740530
CHRISTOPHER DORNBU	03/04/2020	03/05/2020	\$ 28.00	IAEI	IAEI
CHRISTOPHER DORNBU	03/04/2020	03/05/2020	\$ 28.00	IAEI	IAEI
COLLEEN KRUSE	03/22/2020	03/23/2020	\$ 45.00	SAMS CLUB #8297	SAMS CLUB #8297
CORENA FIORELLO	02/27/2020	03/02/2020	\$ 360.00	IACO	IACO
CORENA FIORELLO	03/01/2020	03/02/2020	\$ 68.72	INDEED	INDEED
CORENA FIORELLO	03/04/2020	03/04/2020	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CORENA FIORELLO	03/20/2020	03/23/2020	\$ (360.00)	IACO	IACO
COURT SERVICES ONE	03/11/2020	03/12/2020	\$ 7.00	BANK OF SPRINGFIELD CE	BANK OF SPRINGFIELD CE
COURT SERVICES ONE	03/12/2020	03/13/2020	\$ 7.00	BANK OF SPRINGFIELD CE	BANK OF SPRINGFIELD CE
COURT SERVICES ONE	03/12/2020	03/16/2020	\$ 20.11	THORNTONS #0371	THORNTONS #0371
CURTIS SHEFFIELD	02/28/2020	03/02/2020	\$ 350.24	K-LOG, INC.	K-LOG, INC.
CURTIS SHEFFIELD	02/29/2020	03/02/2020	\$ 51.90	SPLIT - ELKAY 51300C WATERSENTRY PLUS	AMAZON.COM*D86LW19Q3
CURTIS SHEFFIELD	03/03/2020	03/05/2020	\$ 19.97	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	03/03/2020	03/05/2020	\$ 8.94	SPLIT - TC NO-TOUCH TRAPS 2PK 0361510	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	03/03/2020	03/05/2020	\$ 53.98	SPLIT - CASTER 8" SWIVEL HD POLY 4130255	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	03/03/2020	03/05/2020	\$ 25.94	SPLIT - #24 COTTON MOP W/ HANDLE 780/ U	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	03/05/2020	03/06/2020	\$ 471.65	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	03/06/2020	03/10/2020	\$ (73.47)	SPLIT - EQUIP BY TAMP5 5E	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	03/06/2020	03/10/2020	\$ 159.92	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	03/12/2020	03/12/2020	\$ 58.20	SPLIT - DISPOSABLE NON-TOXIC DUST & FIL	AMZN MKTP US*GN2506FB3
CURTIS SHEFFIELD	03/10/2020	03/12/2020	\$ 41.97	SPLIT - VEN STEEL NITRILE100CT VEN6145R	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	03/10/2020	03/12/2020	\$ 13.38	SPLIT - 6" WM FILL HOSE HRBFIL01B	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	03/09/2020	03/12/2020	\$ (155.43)	SPLIT - TAMP5 B0107 PRE	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	03/09/2020	03/12/2020	\$ 323.84	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	03/12/2020	03/13/2020	\$ 89.86	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	03/11/2020	03/13/2020	\$ (799.98)	SPLIT - TAMP5 EC3101VFO	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	03/11/2020	03/13/2020	\$ 1,612.94	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	03/16/2020	03/16/2020	\$ 14.64	SPLIT - LEVITON 80301-SI, 1-PACK, IVORY	AMAZON.COM*2E00284T3
CURTIS SHEFFIELD	03/16/2020	03/16/2020	\$ 177.36	SPLIT - LEVITON ODS10-IDI DECORA PASSIV	AMAZON.COM*2E00284T3
CURTIS SHEFFIELD	03/17/2020	03/18/2020	\$ 1,515.48	SPLIT - AUTOMOTIVE SERVICE158448127216	SQ *HOGAN'S AUTO REPAI
CURTIS SHEFFIELD	03/19/2020	03/19/2020	\$ 94.95	SPLIT - GLOBAL INDUSTRIAL&#8482; MAGNE	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	03/19/2020	03/19/2020	\$ 69.00	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	03/18/2020	03/19/2020	\$ 649.95	SPLIT - EBV-129-A-C, G2 ELECTRONIC MODU	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	03/18/2020	03/19/2020	\$ 259.98	SPLIT - EBV-129-A-U, G2 ELECTRONIC MODU	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	03/25/2020	03/25/2020	\$ 171.00	SPLIT - VENOM STEEL NITRILE GLOVES, RIP	AMAZON.COM*BU1EQ1WI3
CURTIS SHEFFIELD	03/25/2020	03/25/2020	\$ 114.00	SPLIT - VENOM STEEL NITRILE GLOVES, RIP	AMAZON.COM*BU1EQ1WI3
DANIEL MAGERS	03/11/2020	03/12/2020	\$ 112.00	SPLIT - STANDARD MONTHLY	SLACK
DANIEL MAGERS	03/13/2020	03/16/2020	\$ 787.25	HYATT PLACE	HYATT PLACE
DANIEL MAGERS	03/13/2020	03/16/2020	\$ 787.25	HYATT PLACE	HYATT PLACE
DANIEL MAGERS	03/19/2020	03/20/2020	\$ 192.00	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
DEBORAH CROZIER	03/06/2020	03/09/2020	\$ 75.00	CCNJOBFAIRSERVICES	CCNJOBFAIRSERVICES
DEBORAH CROZIER	03/18/2020	03/19/2020	\$ (75.00)	CCNJOBFAIRSERVICES	CCNJOBFAIRSERVICES
DEBORAH GRINNELL	03/16/2020	03/17/2020	\$ 41.96	SPLIT - BOUNTY 12 DOUBLE ROLL	LOWES #00191*
DEBORAH GRINNELL	03/16/2020	03/17/2020	\$ 9.48	SPLIT - ZEP 128-FL OZ ANTIBACTERIAL CLNE	LOWES #00191*

DEBORAH GRINNELL	03/16/2020	03/17/2020	\$	3.18	SPLIT - 32-FL OZ FANTASTIK ANTBC(-328963)	LOWES #00191*
DEBORAH GRINNELL	03/16/2020	03/18/2020	\$	2.97	SPLIT - FANA-BTRIG	THE HOME DEPOT #1956
DEBORAH GRINNELL	03/16/2020	03/18/2020	\$	2.97	SPLIT - FANA-BTRIG	THE HOME DEPOT #1956
DEBORAH GRINNELL	03/16/2020	03/18/2020	\$	2.97	SPLIT - FANA-BTRIG	THE HOME DEPOT #1956
EDDIE JACKSON	03/03/2020	03/04/2020	\$	56.99	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	03/18/2020	03/19/2020	\$	82.79	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	03/26/2020	03/27/2020	\$	283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EMILY BEHNKE	03/15/2020	03/16/2020	\$	14.99	ZOOM.US	ZOOM.US
FRANK HANEY	02/28/2020	03/02/2020	\$	5.79	EXPEDIA 7523983674019	EXPEDIA 7523983674019
FRANK HANEY	02/27/2020	03/02/2020	\$	30.00	AMERICAN AIRLINES	AMERICAN AIRLINES
FRANK HANEY	02/28/2020	03/02/2020	\$	386.40	AMERICAN AIRLINES	AMERICAN AIRLINES
FRANK HANEY	02/28/2020	03/02/2020	\$	273.20	DELTA	DELTA
FRANK HANEY	02/29/2020	03/02/2020	\$	23.56	SPLIT - SERVICE1583042512964	SQ *KING CAB ALEXANDRI
FRANK HANEY	02/29/2020	03/02/2020	\$	4.71	BALANCING ENTRY AMOUNT	SQ *KING CAB ALEXANDRI
FRANK HANEY	02/29/2020	03/02/2020	\$	30.00	AMERICAN AIRLINES	AMERICAN AIRLINES
FRANK HANEY	03/02/2020	03/02/2020	\$	9.79	UBER TRIP	UBER TRIP
FRANK HANEY	03/02/2020	03/03/2020	\$	14.00	SPLIT - SERVICE1583198639510	SQ *TAXI CAB
FRANK HANEY	03/02/2020	03/03/2020	\$	2.80	BALANCING ENTRY AMOUNT	SQ *TAXI CAB
FRANK HANEY	03/04/2020	03/04/2020	\$	1.00	UBER TRIP	UBER TRIP
FRANK HANEY	03/03/2020	03/04/2020	\$	13.86	UBER TRIP	UBER TRIP
FRANK HANEY	03/05/2020	03/05/2020	\$	15.00	COACH USA ROCKFORD	COACH USA ROCKFORD
FRANK HANEY	03/04/2020	03/05/2020	\$	23.57	UBER TRIP	UBER TRIP
FRANK HANEY	03/04/2020	03/05/2020	\$	30.00	DELTA	DELTA
FRANK HANEY	03/04/2020	03/06/2020	\$	996.85	THE NORMANDY HOTEL	THE NORMANDY HOTEL
FRANK HANEY	03/23/2020	03/24/2020	\$	86.33	SPLIT - 5 INCH FLYER - 125 QUANTITY - \$0.65	AMZN MKTP US*0W0H928Y3
FRANK HANEY	03/23/2020	03/24/2020	\$	-	BALANCING ENTRY TAX	AMZN MKTP US*0W0H928Y3
HELENA MONTANA	03/20/2020	03/23/2020	\$	71.94	SPLIT - PE19 FLC BLNKT(BLK GRY)THE	POSITIVE PROMOTIONS
HELENA MONTANA	03/20/2020	03/23/2020	\$	533.74	BALANCING ENTRY AMOUNT	POSITIVE PROMOTIONS
HELENA MONTANA	03/20/2020	03/23/2020	\$	921.22	DISCOUNTMUGS.COM	DISCOUNTMUGS.COM
HOLLY SMALLWOOD	03/04/2020	03/05/2020	\$	300.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
HOLLY SMALLWOOD	03/08/2020	03/09/2020	\$	39.84	SPLIT - GENERAL TOOLS 505 CORDLESS PRI	AMAZON.COM*9O3NP1DI3
HOLLY SMALLWOOD	03/11/2020	03/13/2020	\$	50.00	EXXONMOBIL 96780465	EXXONMOBIL 96780465
HOLLY SMALLWOOD	03/13/2020	03/16/2020	\$	269.64	WAL-MART #1955	WAL-MART #1955
HOLLY SMALLWOOD	03/19/2020	03/20/2020	\$	120.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	03/23/2020	03/24/2020	\$	37.12	JOANN STORES #610	JOANN STORES #610
HOLLY SMALLWOOD	03/24/2020	03/25/2020	\$	250.00	FIESTA TEQUILA OF ROCK	FIESTA TEQUILA OF ROCK
HOLLY SMALLWOOD	03/26/2020	03/27/2020	\$	100.00	CULVERS OF ROCKFORD 12	CULVERS OF ROCKFORD 12
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	13.99	SPLIT - AMAZONBASICS TABLET LAPTOP SLE	AMAZON.COM*IM7TS6NQ3
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	97.28	SPLIT - LENOVO SMART TAB M10 HD 10.1" A	AMAZON.COM*IM7TS6NQ3
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	97.28	SPLIT - LENOVO SMART TAB M10 HD 10.1" A	AMAZON.COM*JJ60Y3WC3
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	13.99	SPLIT - AMAZONBASICS TABLET LAPTOP SLE	AMAZON.COM*JJ60Y3WC3
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	97.28	SPLIT - LENOVO SMART TAB M10 HD 10.1" A	AMAZON.COM*QR4V1GZ3
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	13.99	SPLIT - AMAZONBASICS TABLET LAPTOP SLE	AMAZON.COM*QR4V1GZ3
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	13.99	SPLIT - AMAZONBASICS TABLET LAPTOP SLE	AMAZON.COM*WV16E1UU3
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	97.30	SPLIT - LENOVO SMART TAB M10 HD 10.1" A	AMAZON.COM*WV16E1UU3
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	97.28	SPLIT - LENOVO SMART TAB M10 HD 10.1" A	AMAZON.COM*1Q0U49DD3
HOLLY SMALLWOOD	03/27/2020	03/27/2020	\$	13.99	SPLIT - AMAZONBASICS TABLET LAPTOP SLE	AMAZON.COM*1Q0U49DD3
HOLLY SMALLWOOD	03/30/2020	03/30/2020	\$	97.28	SPLIT - LENOVO SMART TAB M10 HD 10.1" A	AMAZON.COM*VP5XW3B73
HOLLY SMALLWOOD	03/30/2020	03/30/2020	\$	13.99	SPLIT - AMAZONBASICS TABLET LAPTOP SLE	AMAZON.COM*VP5XW3B73
JAMES KEELER	02/28/2020	03/02/2020	\$	116.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	02/28/2020	03/02/2020	\$	103.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC

JAMES KEELER	03/01/2020	03/02/2020	\$	196.00	INDEED	INDEED
JAMES KEELER	03/02/2020	03/04/2020	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	03/11/2020	03/12/2020	\$	1,404.00	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
JAMES KEELER	03/17/2020	03/17/2020	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
JAMES KEELER	03/17/2020	03/18/2020	\$	8.04	SAMS CLUB #8297	SAMS CLUB #8297
JAMES KEELER	03/18/2020	03/19/2020	\$	332.24	DLX FOR SMALLBUSINESS	DLX FOR SMALLBUSINESS
JAMES KEELER	03/29/2020	03/30/2020	\$	339.40	SPLIT - FOREHEAD AND EAR THERMOMETEF	AMZN MKTP US*MW4FZ4H43
JAMES KEELER	03/29/2020	03/30/2020	\$	20.00	BALANCING ENTRY AMOUNT	AMZN MKTP US*MW4FZ4H43
JENNIFER STACY	03/17/2020	03/17/2020	\$	140.57	SPLIT - SMALL ANIMAL SURGERY	AMZN MKTP US*093AF2S23
JENNIFER STACY	03/18/2020	03/19/2020	\$	26.99	SPLIT - INDIAN PERSONAL HEALTH COMFOR	AMZN MKTP US*1Q2A13QG3
JENNIFER STACY	03/18/2020	03/19/2020	\$	8.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*1Q2A13QG3
JILL HINERICHSEN	03/19/2020	03/23/2020	\$	79.98	SPLIT - OASISECLPTR	THE HOME DEPOT #1928
KELLY ROHRER	03/04/2020	03/04/2020	\$	119.02	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLS*APOCC VISB
KELLY ROHRER	03/04/2020	03/04/2020	\$	-	BALANCING ENTRY TAX	VZWRLLS*APOCC VISB
KELLY ROHRER	03/11/2020	03/11/2020	\$	9.99	SPLIT - VICTSING COMPUTER WIRELESS MO	AMZN MKTP US*MIOBP4GQ3
KELLY ROHRER	03/11/2020	03/11/2020	\$	19.98	SPLIT - ENERGIZER AA BATTERIES (48 COUN	AMZN MKTP US*MIOBP4GQ3
KELLY ROHRER	03/11/2020	03/11/2020	\$	15.40	SPLIT - SMEAD FILE POCKET, STRAIGHT-CU	AMZN MKTP US*MIOBP4GQ3
KELLY ROHRER	03/12/2020	03/12/2020	\$	164.25	SPLIT - CLOROX COMMERCIAL SOLUTIONS [	AMZN MKTP US*DB3KJ9AV3
KELLY ROHRER	03/13/2020	03/16/2020	\$	62.85	SPLIT - CLOROX COMMERCIAL SOLUTIONS C	AMZN MKTP US*VE9NW4223
KELLY ROHRER	03/14/2020	03/16/2020	\$	25.00	INTUIT *QUICKBOOKS	INTUIT *QUICKBOOKS
KELLY ROHRER	03/18/2020	03/19/2020	\$	59.99	SPLIT - DYNAREX 1113C LATEX FREE STERIL	AMZN MKTP US*JS9UC3593
KELLY ROHRER	03/19/2020	03/20/2020	\$	24.49	SPLIT - AMAZONCOMMERCIAL FACIAL TISSU	AMZN MKTP US*AL2J87D63
KELLY ROHRER	03/20/2020	03/23/2020	\$	11.67	FELKER FOODS	FELKER FOODS
KELLY ROHRER	03/24/2020	03/25/2020	\$	79.47	SPLIT - 10 X MOSDART 2GB USB2.0 BULK FL	AMZN MKTP US*UG4GJ32M3
KELLY ROHRER	03/24/2020	03/25/2020	\$	3.79	SPLIT - BELKIN STANDARD 8-INCH BY 9-INCH	AMZN MKTP US*UG4GJ32M3
KIMBERLY ACKMANN	03/09/2020	03/10/2020	\$	14.99	ZOOM.US	ZOOM.US
KIMBERLY ACKMANN	03/12/2020	03/13/2020	\$	27.08	ZOOM.US	ZOOM.US
KIMBERLY ACKMANN	03/19/2020	03/19/2020	\$	31.79	SPLIT - G480 G580 Z380 Z480 Z580 Z585 REPL	AMZN MKTP US*KG6BA36C3
KIMBERLY ACKMANN	03/19/2020	03/19/2020	\$	-	BALANCING ENTRY TAX	AMZN MKTP US*KG6BA36C3
KIMBERLY ACKMANN	03/20/2020	03/23/2020	\$	14.99	ZOOM.US	ZOOM.US
KIMBERLY ACKMANN	03/25/2020	03/26/2020	\$	7.25	ZOOM.US	ZOOM.US
KIMBERLY ACKMANN	03/27/2020	03/30/2020	\$	6.29	ZOOM.US	ZOOM.US
MARIA ROGERS	03/13/2020	03/13/2020	\$	141.74	SPLIT - 8159042179,WINNEBAGO COUNTY	VZWRLLS*MY VZ VB P
MARIA ROGERS	03/18/2020	03/19/2020	\$	44.58	EXXONMOBIL 99589764	EXXONMOBIL 99589764
MARIA ROGERS	03/18/2020	03/19/2020	\$	47.30	EXXONMOBIL 99589764	EXXONMOBIL 99589764
MARIA ROGERS	03/18/2020	03/19/2020	\$	55.28	EXXONMOBIL 99589764	EXXONMOBIL 99589764
MARIA ROGERS	03/18/2020	03/19/2020	\$	54.60	EXXONMOBIL 99589764	EXXONMOBIL 99589764
MELINDA IDELL	03/11/2020	03/12/2020	\$	79.00	SPLIT - WPFORMS-BASIC-2 - BASIC \$7	WPFORMS.COM SOFTWARE
MELINDA IDELL	03/11/2020	03/12/2020	\$	(47.40)	BALANCING ENTRY AMOUNT	WPFORMS.COM SOFTWARE
MELINDA IDELL	03/26/2020	03/26/2020	\$	75.95	SPLIT - QUE PUEDES ESPERAR EN EL PRIME	AMAZON.COM*GI1299IL3
MELINDA IDELL	03/26/2020	03/26/2020	\$	75.95	SPLIT - QUE PUEDES ESPERAR EN EL PRIME	AMAZON.COM*GI1299IL3
MELINDA IDELL	03/28/2020	03/30/2020	\$	169.02	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMZN MKTP US*DZ8X87IP3
MELINDA IDELL	03/28/2020	03/30/2020	\$	346.15	SPLIT - WHAT TO EXPECT WHEN YOU'RE EX	AMZN MKTP US*DZ8X87IP3
MELINDA IDELL	03/28/2020	03/30/2020	\$	19.99	SPLIT - DIGITAL WRIST BLOOD PRESSURE M	AMZN MKTP US*DZ8X87IP3
MELINDA IDELL	03/28/2020	03/30/2020	\$	206.58	SPLIT - WHAT TO EXPECT THE FIRST YEAR	AMZN MKTP US*DZ8X87IP3
MELINDA MACIAS	03/18/2020	03/19/2020	\$	679.99	BESTBUYCOM805696642663	BESTBUYCOM805696642663
MELINDA MACIAS	03/20/2020	03/20/2020	\$	79.98	SPLIT - 50PCS DISPOSABLE 3-LAYER MASKS	AMZN MKTP US*EG4D87DD3
MELINDA MACIAS	03/20/2020	03/20/2020	\$	10.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*EG4D87DD3
MELINDA MACIAS	03/24/2020	03/24/2020	\$	29.50	SPLIT - LOUKIN NON-TOXIC WHITEBOARD CL	AMZN MKTP US*OF0XZ0N83
MICHAEL LUNDBLADE	03/06/2020	03/09/2020	\$	36.96	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	03/16/2020	03/17/2020	\$	20.85	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903

MICHAEL LUNDBLADE	03/17/2020	03/18/2020	\$ 24.80	FAMILY DOLLAR #12011	FAMILY DOLLAR #12011
MICHAEL LUNDBLADE	03/17/2020	03/18/2020	\$ 8.25	SPLIT - PRIORITY	USPS PO 1667750529
MICHAEL LUNDBLADE	03/19/2020	03/20/2020	\$ 59.94	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
NICOLE TICKNOR	03/09/2020	03/11/2020	\$ (184.44)	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
NICOLE TICKNOR	03/26/2020	03/27/2020	\$ 14.99	ZOOM.US	ZOOM.US
REBECCA HEASLIP	02/27/2020	03/02/2020	\$ 576.25	DRURY INN	DRURY INN
REBECCA HEASLIP	02/29/2020	03/02/2020	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA HEASLIP	03/03/2020	03/04/2020	\$ 14.44	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	03/10/2020	03/11/2020	\$ 769.23	SPLIT - SONESTA ES SUITES CHICAGO - LOW	HOTELSCOM9200504785551
REBECCA HEASLIP	03/11/2020	03/12/2020	\$ (109.89)	HOTELSCOM9200504785551	HOTELSCOM9200504785551
REBECCA HEASLIP	03/11/2020	03/12/2020	\$ (109.89)	HOTELSCOM9200504785551	HOTELSCOM9200504785551
REBECCA HEASLIP	03/11/2020	03/12/2020	\$ (109.89)	HOTELSCOM9200504785551	HOTELSCOM9200504785551
REBECCA HEASLIP	03/11/2020	03/12/2020	\$ (109.89)	HOTELSCOM9200504785551	HOTELSCOM9200504785551
REBECCA HEASLIP	03/11/2020	03/12/2020	\$ (109.89)	HOTELSCOM9200504785551	HOTELSCOM9200504785551
REBECCA HEASLIP	03/11/2020	03/12/2020	\$ (109.89)	HOTELSCOM9200504785551	HOTELSCOM9200504785551
REBECCA HEASLIP	03/12/2020	03/13/2020	\$ 192.10	DOUBLETREE	DOUBLETREE
REBECCA HEASLIP	03/12/2020	03/13/2020	\$ 192.10	DOUBLETREE	DOUBLETREE
REBECCA HEASLIP	03/13/2020	03/16/2020	\$ (167.14)	HOTELSCOM9195093168447	HOTELSCOM9195093168447
REBECCA HEASLIP	03/16/2020	03/16/2020	\$ (167.14)	HOTELSCOM9195093168447	HOTELSCOM9195093168447
REBECCA HEASLIP	03/13/2020	03/16/2020	\$ (167.14)	HOTELSCOM9195093168447	HOTELSCOM9195093168447
REBECCA HEASLIP	03/16/2020	03/16/2020	\$ (167.14)	HOTELSCOM9195093168447	HOTELSCOM9195093168447
REBECCA HEASLIP	03/15/2020	03/17/2020	\$ 3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	03/17/2020	03/17/2020	\$ 18.77	SPLIT - ACROPRINT 390127000 390127000 RIE	AMZN MKTP US*625HA8OG3
REBECCA HEASLIP	03/20/2020	03/23/2020	\$ 146.62	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	03/21/2020	03/23/2020	\$ 1,011.98	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	03/24/2020	03/26/2020	\$ 50.05	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/24/2020	03/26/2020	\$ 145.05	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/24/2020	03/26/2020	\$ 8.45	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/29/2020	03/30/2020	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	02/28/2020	03/02/2020	\$ 450.00	PAYPAL *BLACKPROSEC	PAYPAL *BLACKPROSEC
RITA BRAVO	03/03/2020	03/04/2020	\$ 132.02	BEST BUY 00000455	BEST BUY 00000455
RITA BRAVO	03/09/2020	03/10/2020	\$ 209.85	SPLIT - GN19 GILDAN NON PIQUE POLO TEE	POSITIVE PROMOTIONS
RITA BRAVO	03/09/2020	03/10/2020	\$ 1,468.71	BALANCING ENTRY AMOUNT	POSITIVE PROMOTIONS
RITA BRAVO	03/10/2020	03/11/2020	\$ 4.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RITA BRAVO	03/12/2020	03/16/2020	\$ 109.44	HAMPTON INN HOTELS	HAMPTON INN HOTELS
RITA BRAVO	03/21/2020	03/23/2020	\$ 423.72	MARRIOTT	MARRIOTT
RYAN KERCH	03/16/2020	03/17/2020	\$ 33.98	SPLIT - TAPE,PACKAGING,OD,3/PK	OFFICEMAX/DEPOT 6071
RYAN KERCH	03/16/2020	03/17/2020	\$ 16.99	SPLIT - TAPE,PACKAGING,OD,3/PK	OFFICEMAX/DEPOT 6071
RYAN KERCH	03/16/2020	03/17/2020	\$ (16.99)	BALANCING ENTRY AMOUNT	OFFICEMAX/DEPOT 6071
RYAN KERCH	03/16/2020	03/17/2020	\$ -	SPLIT - COPIES & FLYERS	OFFICEMAX/DEPOT 6071
RYAN KERCH	03/16/2020	03/17/2020	\$ 31.41	SPLIT - LAM POUCH LDG 5 MIL	OFFICEMAX/DEPOT 6071
RYAN KERCH	03/17/2020	03/18/2020	\$ 13.96	SPLIT - LAM POUCH LDG 5 MIL	OFFICEMAX/DEPOT 6071
SCOTT BLOOMQUIST	03/04/2020	03/05/2020	\$ 46.25	PETRO 59 TRAVEL STOR	PETRO 59 TRAVEL STOR
SCOTT BLOOMQUIST	03/05/2020	03/06/2020	\$ 6.00	SPLIT - PARKING	BEAUFORT ST PARKING DE
SCOTT BLOOMQUIST	03/05/2020	03/06/2020	\$ 99.62	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SCOTT LEWANDOWSKI	03/05/2020	03/06/2020	\$ 450.00	TMS*BELOIT COLLEGE	TMS*BELOIT COLLEGE
SCOTT LEWANDOWSKI	03/05/2020	03/06/2020	\$ 13.45	TMS*SERVICE FEE	TMS*SERVICE FEE
SCOTT LEWANDOWSKI	03/10/2020	03/11/2020	\$ 380.00	STATESIDE ONLINE SHO	STATESIDE ONLINE SHO
STEPHANIE BAHLING	02/28/2020	03/02/2020	\$ 249.90	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/28/2020	03/02/2020	\$ -	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC

STEPHANIE BAHLING	02/28/2020	03/02/2020	\$	240.00	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/28/2020	03/02/2020	\$	249.90	SPLIT - GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/28/2020	03/02/2020	\$	-	BALANCING ENTRY TAX	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	03/04/2020	03/05/2020	\$	2,199.99	BESTBUYCOM805694146866	BESTBUYCOM805694146866
STEPHANIE BAHLING	03/04/2020	03/05/2020	\$	129.99	BESTBUYCOM805694146866	BESTBUYCOM805694146866
STEPHANIE BAHLING	03/06/2020	03/06/2020	\$	681.94	SPLIT - 8157084069,WINNEBAGO CTY STATE	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	03/06/2020	03/06/2020	\$	-	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	03/10/2020	03/10/2020	\$	10.54	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
STEPHANIE BAHLING	03/09/2020	03/10/2020	\$	16.99	BESTBUYCOM805694903915	BESTBUYCOM805694903915
STEPHANIE BAHLING	03/09/2020	03/11/2020	\$	690.80	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	03/12/2020	03/12/2020	\$	42.26	AMZN MKTP US*WD0EQ2M03	AMZN MKTP US*WD0EQ2M03
STEPHANIE BAHLING	03/11/2020	03/12/2020	\$	26.89	SPLIT - CHIPS,FRITO,VARIETY,30PK	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	03/11/2020	03/12/2020	\$	59.97	SPLIT - JUICE,WELCH,VAR,10OZ,24CT	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	03/11/2020	03/12/2020	\$	14.97	SPLIT - BULK ITEM CONVENIENCE FEE	OFFICEMAX/DEPOT 6869
STEPHANIE BAHLING	03/12/2020	03/13/2020	\$	354.01	FARM & FLEET OF ROCKTO	FARM & FLEET OF ROCKTO
STEPHANIE BAHLING	03/13/2020	03/16/2020	\$	118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	03/17/2020	03/18/2020	\$	586.72	FARM & FLEET OF ROCKTO	FARM & FLEET OF ROCKTO
STEPHANIE BAHLING	03/23/2020	03/24/2020	\$	149.90	ZOOM.US	ZOOM.US
TERRI HILEMAN	03/25/2020	03/26/2020	\$	34.98	WM SUPERCENTER #5398	WM SUPERCENTER #5398
THOMAS HODGES	03/01/2020	03/02/2020	\$	194.58	INDEED	INDEED
THOMAS HODGES	03/03/2020	03/04/2020	\$	20.95	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	03/11/2020	03/12/2020	\$	26.50	SPLIT - EXPRESS LEGAL ENV	USPS PO 1667740525
THOMAS HODGES	03/12/2020	03/13/2020	\$	26.50	SPLIT - EXPRESS LEGAL ENV	USPS PO 1667740525
THOMAS HODGES	03/18/2020	03/18/2020	\$	29.99	SPLIT - GIS FOR PROPERTY TAX AND ASSES	AMAZON.COM*KX7TC8P53
THOMAS HODGES	03/20/2020	03/23/2020	\$	29.10	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	03/24/2020	03/25/2020	\$	220.00	IAAO ORG	IAAO ORG
THOMAS JAKEWAY	03/06/2020	03/09/2020	\$	27.95	CASEYS GEN STORE 2819	CASEYS GEN STORE 2819
THOMAS JAKEWAY	03/10/2020	03/10/2020	\$	208.07	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
THOMAS JAKEWAY	03/10/2020	03/10/2020	\$	-	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
TODD HUGHES	03/06/2020	03/09/2020	\$	366.72	SPLIT - +APC REPLACEMENT BATT RBC43	CDW GOVT #XCW5970
TODD HUGHES	03/12/2020	03/12/2020	\$	168.30	SERVER SUPPLY.COM INC	SERVER SUPPLY.COM INC
TODD HUGHES	03/12/2020	03/13/2020	\$	6.95	START MEETING	START MEETING
TODD HUGHES	03/15/2020	03/16/2020	\$	374.62	REMOTEPG SIGNUP CHARGE	REMOTEPG SIGNUP CHARGE
TODD HUGHES	03/16/2020	03/17/2020	\$	2,355.37	SPLIT - +CISCO CATALYST 9200L 48PORT PO	CDW GOVT #XGD3427
TODD HUGHES	03/16/2020	03/17/2020	\$	672.00	SPLIT - +CISCO 3YR TERM LICS C9200L DNA	CDW GOVT #XGF7990
TODD HUGHES	03/16/2020	03/18/2020	\$	200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	03/17/2020	03/18/2020	\$	1,299.98	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	03/19/2020	03/20/2020	\$	4,992.00	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	03/20/2020	03/23/2020	\$	149.90	ZOOM.US	ZOOM.US
TODD HUGHES	03/23/2020	03/24/2020	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	03/02/2020	03/03/2020	\$	433.75	SP MIDAMERICAN	SP MIDAMERICAN
TODD KISNER	03/06/2020	03/09/2020	\$	19.95	PCH*INTELIUS	PCH*INTELIUS
TODD KISNER	03/22/2020	03/23/2020	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	03/24/2020	03/25/2020	\$	71.05	COMM ED RESI PMT	COMM ED RESI PMT
TODD KISNER	03/24/2020	03/25/2020	\$	127.75	SP MIDAMERICAN	SP MIDAMERICAN
TODD KISNER	03/24/2020	03/25/2020	\$	10.00	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	03/24/2020	03/25/2020	\$	438.62	SP MIDAMERICAN	SP MIDAMERICAN
TOMMI SUE KELLING	03/20/2020	03/23/2020	\$	220.00	DOLLAR TREE	DOLLAR TREE
VEHICLE POOL ONE	03/26/2020	03/27/2020	\$	74.10	SPLIT - AMMEX MEDICAL BLUE NITRILE GLO	AMAZON.COM*TG9TF9US3
VEHICLE POOL ONE	03/30/2020	03/30/2020	\$	2,700.00	SPLIT - FOREHEAD THERMOMETER FOR ADI	AMZN MKTP US*0B6AB3393
VEHICLE POOL ONE	03/31/2020	03/31/2020	\$	2,700.00	SPLIT - FOREHEAD THERMOMETER FOR ADI	AMZN MKTP US*B67QK9JY3



VEHICLE POOL TWO	03/20/2020	03/23/2020	\$	13.78	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	03/20/2020	03/23/2020	\$	83.34	WM SUPERCENTER #1955	WM SUPERCENTER #1955
VEHICLE POOL TWO	03/23/2020	03/24/2020	\$	13.78	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	03/24/2020	03/25/2020	\$	20.87	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	03/24/2020	03/25/2020	\$	151.25	CAPRI RESTAURANT	CAPRI RESTAURANT
VEHICLE POOL TWO	03/24/2020	03/26/2020	\$	273.13	TEXAS ROADHOUSE ECO 22	TEXAS ROADHOUSE ECO 22
VEHICLE POOL TWO	03/25/2020	03/26/2020	\$	13.78	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	03/26/2020	03/26/2020	\$	190.00	SISTERS THAI CAFE	SISTERS THAI CAFE
VEHICLE POOL TWO	03/26/2020	03/27/2020	\$	13.78	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	03/27/2020	03/30/2020	\$	190.99	FIREHOUSE SUBS #1731	FIREHOUSE SUBS #1731
VEHICLE POOL TWO	03/27/2020	03/30/2020	\$	127.71	WAL-MART #1955	WAL-MART #1955
VEHICLE POOL TWO	03/26/2020	03/30/2020	\$	180.00	SUBWAY 03104460	SUBWAY 03104460
VEHICLE POOL TWO	03/27/2020	03/30/2020	\$	13.78	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
WILLIAM HINTZ	02/29/2020	03/02/2020	\$	30.53	EXXONMOBIL 96057831	EXXONMOBIL 96057831
WILLIAM HINTZ	03/01/2020	03/02/2020	\$	43.66	EXXONMOBIL 97472625	EXXONMOBIL 97472625
WILLIAM HINTZ	03/01/2020	03/02/2020	\$	40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	02/28/2020	03/02/2020	\$	505.13	ASD, INC.	ASD, INC.
WILLIAM HINTZ	03/01/2020	03/02/2020	\$	13.85	SPLIT - IPHONE 7 CASE   10FT. DROP TESTE	AMZN MKTP US*B12RM60L3
WILLIAM HINTZ	03/01/2020	03/02/2020	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*B12RM60L3
WILLIAM HINTZ	02/29/2020	03/02/2020	\$	(11.99)	SPLIT - DURALAST WIPER BLADE 18"	AUTOZONE #4450
WILLIAM HINTZ	02/29/2020	03/02/2020	\$	(11.99)	SPLIT - DURALAST WIPER BLADE 18"	AUTOZONE #4450
WILLIAM HINTZ	02/29/2020	03/02/2020	\$	49.70	BALANCING ENTRY AMOUNT	AUTOZONE #4450
WILLIAM HINTZ	02/29/2020	03/02/2020	\$	-	BALANCING ENTRY TAX	AUTOZONE #4450
WILLIAM HINTZ	03/02/2020	03/03/2020	\$	129.80	10323 WOODFIELD MALL	10323 WOODFIELD MALL
WILLIAM HINTZ	03/03/2020	03/04/2020	\$	8.00	DOLLAR TREE	DOLLAR TREE
WILLIAM HINTZ	03/02/2020	03/04/2020	\$	41.32	EXXONMOBIL 99578205	EXXONMOBIL 99578205
WILLIAM HINTZ	03/03/2020	03/04/2020	\$	(25.16)	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
WILLIAM HINTZ	03/05/2020	03/05/2020	\$	125.99	SPLIT - MERITLINE 3 DRAWER FILE CABINET	AMZN MKTP US*W66GX14L3
WILLIAM HINTZ	03/05/2020	03/05/2020	\$	(6.30)	BALANCING ENTRY AMOUNT	AMZN MKTP US*W66GX14L3
WILLIAM HINTZ	03/09/2020	03/09/2020	\$	98.64	SPLIT - MG CHEMICALS 99.9% ISOPROPYL AI	AMAZON.COM*YD4HX2713
WILLIAM HINTZ	03/12/2020	03/12/2020	\$	423.82	SPLIT - 8155208730,MICHELLE HINTZ	VZWRLSS*IVR VN
WILLIAM HINTZ	03/12/2020	03/12/2020	\$	2.55	BALANCING ENTRY AMOUNT	VZWRLSS*IVR VN
WILLIAM HINTZ	03/12/2020	03/12/2020	\$	-	BALANCING ENTRY TAX	VZWRLSS*IVR VN
WILLIAM HINTZ	03/12/2020	03/13/2020	\$	128.90	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
WILLIAM HINTZ	03/16/2020	03/17/2020	\$	198.00	SPLIT - NMS PREMIER SWIRL 8X10 AREA RU	LOWES #02310*
WILLIAM HINTZ	03/16/2020	03/17/2020	\$	16.34	BALANCING ENTRY AMOUNT	LOWES #02310*
WILLIAM HINTZ	03/16/2020	03/17/2020	\$	-	BALANCING ENTRY TAX	LOWES #02310*
WILLIAM HINTZ	03/16/2020	03/18/2020	\$	43.73	EXXONMOBIL 99186165	EXXONMOBIL 99186165
WILLIAM HINTZ	03/19/2020	03/20/2020	\$	654.66	SPLIT - WHOLESALE LOT OF 12 NEW WHITE	PAYPAL *ORGANICSMOR EB
WILLIAM HINTZ	03/19/2020	03/20/2020	\$	40.92	BALANCING ENTRY AMOUNT	PAYPAL *ORGANICSMOR EB
WILLIAM HINTZ	03/19/2020	03/20/2020	\$	-	BALANCING ENTRY TAX	PAYPAL *ORGANICSMOR EB
WILLIAM HINTZ	03/21/2020	03/23/2020	\$	19.98	SPLIT - AQUASOURCE 5-SPRAY CH HS	LOWES #02310*
WILLIAM HINTZ	03/21/2020	03/23/2020	\$	3.48	SPLIT - FROST SHOWER LINER	LOWES #02310*
WILLIAM HINTZ	03/21/2020	03/23/2020	\$	1.98	SPLIT - PTFE TAPE 1/2-IN X 43-FT	LOWES #02310*
WILLIAM HINTZ	03/21/2020	03/23/2020	\$	2.10	BALANCING ENTRY AMOUNT	LOWES #02310*
WILLIAM HINTZ	03/21/2020	03/23/2020	\$	-	BALANCING ENTRY TAX	LOWES #02310*
WILLIAM HINTZ	03/23/2020	03/24/2020	\$	327.33	SPLIT - WHOLESALE LOT OF 12 NEW WHITE	PAYPAL *ORGANICSMOR EB
WILLIAM HINTZ	03/23/2020	03/24/2020	\$	20.46	BALANCING ENTRY AMOUNT	PAYPAL *ORGANICSMOR EB
WILLIAM HINTZ	03/23/2020	03/24/2020	\$	-	BALANCING ENTRY TAX	PAYPAL *ORGANICSMOR EB
WILLIAM HINTZ	03/23/2020	03/24/2020	\$	(695.58)	PAYPAL *ORGANICSMOR EB	PAYPAL *ORGANICSMOR EB
WILLIAM HINTZ	03/24/2020	03/25/2020	\$	40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI

WILLIAM HINTZ	03/26/2020	03/26/2020	\$	60.90	SPLIT - PREMIUM 100 PACK (50 PAIRS )DISPC AMAZON.COM*782GC7KO3
WILLIAM HINTZ	03/26/2020	03/26/2020	\$	15.76	SPLIT - RESOLVE HIGH TRAFFIC CARPET FO AMAZON.COM*MK85M0RZ3
WILLIAM HINTZ	03/26/2020	03/26/2020	\$	7.99	SPLIT - VEO ACTIVE-PROBIOTICS ALL PURPC AMAZON.COM*MK85M0RZ3
WILLIAM HINTZ	03/26/2020	03/26/2020	\$	11.97	SPLIT - MRS. MEYER'S CLEAN DAY MULTI-SU AMAZON.COM*MK85M0RZ3
WILLIAM HINTZ	03/26/2020	03/26/2020	\$	(2.00)	BALANCING ENTRY AMOUNT
WILLIAM HINTZ	03/26/2020	03/27/2020	\$	581.93	ASD, INC. AMAZON.COM*MK85M0RZ3
WILLIAM HINTZ	03/26/2020	03/30/2020	\$	86.87	ASD, INC. FIESTA CANCUN AUTHENTI
WINNEBAGO COUNTY	03/24/2020	03/24/2020	\$	(47,365.82)	FIESTA CANCUN AUTHENTI AUTO PAYMENT DEDUCTION