

WINNEBAGO COUNTY- 4/01/2020- 4/30/2020

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	03/31/2020	04/01/2020	\$ 9.20	SPLIT - PRIORITY	USPS PO 1667750529
ADAM LEE	04/02/2020	04/03/2020	\$ 89.66	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	04/20/2020	04/21/2020	\$ 36.30	SPLIT - BOAT SERVICES	DEL CITY
ADAM LEE	04/20/2020	04/21/2020	\$ (2.77)	BALANCING ENTRY AMOUNT	DEL CITY
ADAM LEE	04/22/2020	04/23/2020	\$ 251.12	ROLAND MACHINERY CO.	ROLAND MACHINERY CO.
ADAM LEE	04/23/2020	04/24/2020	\$ 224.00	CARDINAL PUMP COMPANY	CARDINAL PUMP COMPANY
ANDREW PIRRELLO	04/08/2020	04/09/2020	\$ 94.55	WALMART.COM	WALMART.COM
ANN JOHNS	04/01/2020	04/01/2020	\$ 194.74	SPLIT - GATEWAY SAFETY 4699 STARLITE GUMBALLS S	AMAZON.COM*UG24W6S83
ANN JOHNS	04/01/2020	04/01/2020	\$ 59.92	SPLIT - GATEWAY SAFETY 4699 STARLITE GUMBALLS S	AMAZON.COM*UG24W6S83
ANN JOHNS	04/01/2020	04/01/2020	\$ 194.74	SPLIT - GATEWAY SAFETY 4699 STARLITE GUMBALLS S	AMAZON.COM*UG24W6S83
ANN JOHNS	04/01/2020	04/01/2020	\$ 22.52	BALANCING ENTRY AMOUNT	AMAZON.COM*UG24W6S83
ANN JOHNS	04/01/2020	04/02/2020	\$ 316.00	INTEGRATED HOMECARE SE	INTEGRATED HOMECARE SE
ANN JOHNS	04/01/2020	04/02/2020	\$ 199.80	SPLIT - MEDPRIDE VINYL GLOVES  MEDIUM BOX OF 100	AMZN MKTP US*VM8ZL9Y43
ANN JOHNS	04/01/2020	04/02/2020	\$ 239.67	SPLIT - BLACKWORK 3030 NITRILE TEXTURED MEDICAL	AMZN MKTP US*VM8ZL9Y43
ANN JOHNS	04/01/2020	04/02/2020	\$ 399.45	SPLIT - BLACKWORK 3030 NITRILE TEXTURED MEDICAL	AMZN MKTP US*VM8ZL9Y43
ANN JOHNS	04/01/2020	04/02/2020	\$ 53.00	BALANCING ENTRY AMOUNT	AMZN MKTP US*VM8ZL9Y43
ANN JOHNS	04/06/2020	04/06/2020	\$ 160.93	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 11.99	SPLIT - BIOHAZARD WASTE DISPOSABLE BAGS IN PERF	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 275.88	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 15.86	SPLIT - DDI IW2424 BIOHAZARD WASTE DISPOSABLE B/	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 114.95	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 11.99	SPLIT - BIOHAZARD WASTE DISPOSABLE BAGS IN PERF	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 22.99	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 47.96	SPLIT - BIOHAZARD WASTE DISPOSABLE BAGS IN PERF	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 35.97	SPLIT - BIOHAZARD WASTE DISPOSABLE BAGS IN PERF	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 94.60	SPLIT - TIER 1 BIOHAZARD BAGS WITH X-SEAL BURST	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 229.90	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 68.97	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 23.98	SPLIT - BIOHAZARD WASTE DISPOSABLE BAGS IN PERF	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 321.86	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 219.90	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/06/2020	04/06/2020	\$ 45.33	BALANCING ENTRY AMOUNT	AMZN MKTP US*QO1BQ70H3
ANN JOHNS	04/05/2020	04/06/2020	\$ 37.84	SPLIT - TIER 1 BIOHAZARD BAGS WITH X-SEAL BURST	AMZN MKTP US*UH9D018A3
ANN JOHNS	04/05/2020	04/06/2020	\$ 109.95	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*UH9D018A3
ANN JOHNS	04/05/2020	04/06/2020	\$ 75.68	SPLIT - TIER 1 BIOHAZARD BAGS WITH X-SEAL BURST	AMZN MKTP US*UH9D018A3
ANN JOHNS	04/05/2020	04/06/2020	\$ 37.84	SPLIT - TIER 1 BIOHAZARD BAGS WITH X-SEAL BURST	AMZN MKTP US*UH9D018A3
ANN JOHNS	04/05/2020	04/06/2020	\$ 13.69	BALANCING ENTRY AMOUNT	AMZN MKTP US*UH9D018A3
ANN JOHNS	04/04/2020	04/06/2020	\$ 299.90	SPLIT - 10PCS DISPOSABLE ISOLATION GOWN, DISPOS.	AMZN MKTP US*AT4RP9Z23
ANN JOHNS	04/03/2020	04/06/2020	\$ 76.41	SPLIT - CRANBERRY XLIM NITRILE POWDER FREE EXAN	AMZN MKTP US*AQ6JG5WR3
ANN JOHNS	04/03/2020	04/06/2020	\$ 10.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*AQ6JG5WR3
ANN JOHNS	04/06/2020	04/07/2020	\$ 18.60	SPLIT - MEDICAL ACTION INFECTIOUS WASTE BAG, REF	AMZN MKTP US*F40UF5ML3
ANN JOHNS	04/06/2020	04/07/2020	\$ 35.97	SPLIT - BIOHAZARD WASTE DISPOSABLE BAGS IN PERF	AMZN MKTP US*F40UF5ML3
ANN JOHNS	04/06/2020	04/07/2020	\$ 1.27	BALANCING ENTRY AMOUNT	AMZN MKTP US*F40UF5ML3
ANN JOHNS	04/07/2020	04/08/2020	\$ 35.97	SPLIT - BIOHAZARD WASTE DISPOSABLE BAGS IN PERF	AMZN MKTP US*4H5R56BW3
ANN JOHNS	04/07/2020	04/08/2020	\$ 22.99	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*4H5R56BW3
ANN JOHNS	04/07/2020	04/08/2020	\$ 75.68	SPLIT - TIER 1 BIOHAZARD BAGS WITH X-SEAL BURST	AMZN MKTP US*4H5R56BW3
ANN JOHNS	04/07/2020	04/08/2020	\$ 45.98	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*4H5R56BW3
ANN JOHNS	04/07/2020	04/08/2020	\$ 22.99	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*4H5R56BW3
ANN JOHNS	04/07/2020	04/08/2020	\$ 68.97	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*4H5R56BW3
ANN JOHNS	04/07/2020	04/08/2020	\$ 43.98	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*4H5R56BW3
ANN JOHNS	04/07/2020	04/08/2020	\$ 45.98	SPLIT - ROLLPK BIOHAZARD LLDPE WASTE DISPOSAB	AMZN MKTP US*4H5R56BW3
ANN JOHNS	04/07/2020	04/08/2020	\$ 12.69	BALANCING ENTRY AMOUNT	AMZN MKTP US*4H5R56BW3
ANN JOHNS	04/09/2020	04/09/2020	\$ (115.99)	SPLIT - 20PCS DISPOSABLE ISOLATION GOWNS, UNIVEI	AMZN MKTP US
ANN JOHNS	04/09/2020	04/09/2020	\$ (115.99)	SPLIT - 20PCS DISPOSABLE ISOLATION GOWNS, UNIVEI	AMZN MKTP US





ANN JOHNS	04/11/2020	04/13/2020	\$ 122.25	SPLIT - MEDPRIDE VINYL GLOVES  X-LARGE CASE OF 1	AMZN MKTP US*YM7J113Z3
ANN JOHNS	04/11/2020	04/13/2020	\$ 223.00	BALANCING ENTRY AMOUNT	AMZN MKTP US*YM7J113Z3
ANN JOHNS	04/10/2020	04/13/2020	\$ 1.00	SPLIT - OMAR 3PLY FACE MASK	DINGES FIRE COMPANY MO
ANN JOHNS	04/10/2020	04/13/2020	\$ 21,999.00	BALANCING ENTRY AMOUNT	DINGES FIRE COMPANY MO
ANN JOHNS	04/13/2020	04/14/2020	\$ 54.99	SPLIT - BEATIT 50 PIECES - BREATHABLE THREE LAYER	AMZN MKTP US*GT86L02E3
ANN JOHNS	04/14/2020	04/15/2020	\$ 9,261.00	SPLIT - EXCEART 50PCS DISPOSABLE ISOLATION GOWI	AMZN MKTP US*QU47U7643
ANN JOHNS	04/14/2020	04/15/2020	\$ 630.00	BALANCING ENTRY AMOUNT	AMZN MKTP US*QU47U7643
ANN JOHNS	04/23/2020	04/24/2020	\$ 21.99	SPLIT - LOGITECH M510 WIRELESS COMPUTER MOUSE	AMZN MKTP US*9G5B16UU3
ANN JOHNS	04/26/2020	04/27/2020	\$ 6.88	SPLIT - DEXAS 3517-91 SLIMCASE 2 STORAGE CLIPBOA	AMZN MKTP US*S38538Y03
ANN JOHNS	04/26/2020	04/27/2020	\$ 14.95	SPLIT - TRADE QUEST PLASTIC CLIPBOARD TRANSPAR	AMZN MKTP US*S38538Y03
ANN JOHNS	04/26/2020	04/27/2020	\$ 12.99	SPLIT - WOOD CLIPBOARDS WITH LOW PROFILE CLIP, F	AMZN MKTP US*S38538Y03
BARBARA MORRIS	04/01/2020	04/02/2020	\$ 160.18	INDEED	INDEED
BARBARA MORRIS	04/09/2020	04/10/2020	\$ (27.01)	WAL-MART #5398	WAL-MART #5398
BARBARA MORRIS	04/09/2020	04/10/2020	\$ 41.88	SPLIT - 4 INCH LEAD HANDSET CORD	SHOW ME CABLES
BARBARA MORRIS	04/09/2020	04/10/2020	\$ 13.89	BALANCING ENTRY AMOUNT	SHOW ME CABLES
BARBARA MORRIS	04/10/2020	04/13/2020	\$ 12.00	TRADITIONAL BANK	TRADITIONAL BANK
BARBARA MORRIS	04/20/2020	04/21/2020	\$ 199.90	ZOOM.US	ZOOM.US
BARBARA MORRIS	04/26/2020	04/27/2020	\$ 100.00	SPLIT - TARGUS CLASSIC SLIM BUSINESS PROFESSION	AMAZON.COM*H15L323U3
BARBARA MORRIS	04/26/2020	04/27/2020	\$ 100.00	SPLIT - TARGUS CLASSIC SLIM BUSINESS PROFESSION	AMAZON.COM*H15L323U3
BARBARA MORRIS	04/26/2020	04/27/2020	\$ 40.00	SPLIT - TARGUS CLASSIC SLIM BUSINESS PROFESSION	AMAZON.COM*H15L323U3
BARBARA MORRIS	04/29/2020	04/30/2020	\$ 400.00	PAYPAL *TUCUTEDESIG	PAYPAL *TUCUTEDESIG
BARRY GARDNER	03/31/2020	04/01/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	03/31/2020	04/01/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	04/13/2020	04/14/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	04/13/2020	04/14/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/13/2020	04/14/2020	\$ 7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/17/2020	04/20/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/17/2020	04/20/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/17/2020	04/20/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/17/2020	04/20/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/20/2020	04/21/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/22/2020	04/23/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	04/22/2020	04/23/2020	\$ 7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/22/2020	04/23/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/22/2020	04/23/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	04/22/2020	04/23/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	04/22/2020	04/23/2020	\$ 7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 8.51	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	04/24/2020	04/27/2020	\$ 8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BRETT FRAZIER	04/07/2020	04/08/2020	\$ 453.49	HENRYS HEALTHY PETS	HENRYS HEALTHY PETS
BRETT FRAZIER	04/08/2020	04/09/2020	\$ 46.49	PETGUYS	PETGUYS
CHERYL FLOYD	04/24/2020	04/27/2020	\$ 4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	04/24/2020	04/27/2020	\$ 4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	04/24/2020	04/27/2020	\$ 4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	04/24/2020	04/27/2020	\$ 4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	04/24/2020	04/27/2020	\$ 4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	04/24/2020	04/27/2020	\$ 4.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	04/24/2020	04/27/2020	\$ 4.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525





CHERYL FLOYD	04/29/2020	04/30/2020	\$	7.10	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	04/29/2020	04/30/2020	\$	7.25	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	04/29/2020	04/30/2020	\$	7.40	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
CHERYL FLOYD	04/29/2020	04/30/2020	\$	261.80	BALANCING ENTRY AMOUNT	USPS PO 1667740525
COLLEEN KRUSE	04/22/2020	04/24/2020	\$	479.94	NORTH PARK PHA00576207	NORTH PARK PHA00576207
COLLEEN KRUSE	04/25/2020	04/27/2020	\$	56.40	WALGREENS #7069	WALGREENS #7069
COLLEEN KRUSE	04/24/2020	04/27/2020	\$	434.50	NORTH PARK PHA00576207	NORTH PARK PHA00576207
COLLEEN KRUSE	04/24/2020	04/27/2020	\$	399.95	NORTH PARK PHA00576207	NORTH PARK PHA00576207
COLLEEN KRUSE	04/28/2020	04/30/2020	\$	399.95	NORTH PARK PHA00576207	NORTH PARK PHA00576207
CORENA FIORELLO	04/04/2020	04/06/2020	\$	19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CORENA FIORELLO	04/21/2020	04/22/2020	\$	149.90	ZOOM.US	ZOOM.US
CORENA FIORELLO	04/23/2020	04/24/2020	\$	(149.08)	ZOOM.US	ZOOM.US
CURTIS SHEFFIELD	04/09/2020	04/09/2020	\$	165.50	SPLIT - 0E19-00H0	ALLIED ELECTRONICS INC
CURTIS SHEFFIELD	04/28/2020	04/28/2020	\$	(163.95)	SPLIT - NOT PROVIDED	GIH*GLOBALINDUSTRIALEQ
DANIEL MAGERS	04/11/2020	04/13/2020	\$	112.00	SPLIT - STD	SLACK
DANIEL MAGERS	04/16/2020	04/17/2020	\$	1,091.26	SPLIT - +SURFACE LAPTOP 2 I5 16 256 PLATINU	CDW GOVT #XNV2193
DEBORAH GRINNELL	04/01/2020	04/02/2020	\$	14.99	ZOOM.US	ZOOM.US
DEBORAH GRINNELL	04/06/2020	04/07/2020	\$	59.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
DEBORAH GRINNELL	04/23/2020	04/24/2020	\$	2,002.55	MILE-X EQUIP INC	MILE-X EQUIP INC
EDDIE JACKSON	04/02/2020	04/03/2020	\$	510.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EMILY BEHNKE	04/15/2020	04/16/2020	\$	14.99	ZOOM.US	ZOOM.US
HELENA MONTANA	04/14/2020	04/15/2020	\$	1,360.50	MILLER AT W	MILLER AT W
HELENA MONTANA	04/21/2020	04/21/2020	\$	21.98	SPLIT - CASEBUY KEYBOARD COVER FOR DELL KM636	AMZN MKTP US*A56BJ6L43
HELENA MONTANA	04/21/2020	04/21/2020	\$	80.99	SPLIT - FULLY COVERED FLAT STYLE EASILY SANITIZEL	AMZN MKTP US*A56BJ6L43
HELENA MONTANA	04/21/2020	04/21/2020	\$	3.26	BALANCING ENTRY AMOUNT	AMZN MKTP US*A56BJ6L43
HELENA MONTANA	04/19/2020	04/21/2020	\$	1,271.16	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HOLLY SMALLWOOD	03/31/2020	04/01/2020	\$	100.00	MCDONALD'S F7101	MCDONALD'S F7101
HOLLY SMALLWOOD	03/31/2020	04/01/2020	\$	92.68	WM SUPERCENTER #1955	WM SUPERCENTER #1955
HOLLY SMALLWOOD	04/08/2020	04/09/2020	\$	110.39	SPLIT - DHP NIAM UPHOLSTERED SEAT SWIVEL BLACK	AMAZON.COM*SY3NH0TC3
HOLLY SMALLWOOD	04/09/2020	04/10/2020	\$	1,680.80	WORKPLACEPRO	WORKPLACEPRO
HOLLY SMALLWOOD	04/09/2020	04/10/2020	\$	11.60	FISCHERS, INC.	FISCHERS, INC.
HOLLY SMALLWOOD	04/15/2020	04/16/2020	\$	120.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	04/17/2020	04/20/2020	\$	1,062.08	BABYPUUJU	BABYPUUJU
HOLLY SMALLWOOD	04/22/2020	04/23/2020	\$	250.00	FIESTA TEQUILA OF ROCK	FIESTA TEQUILA OF ROCK
HOLLY SMALLWOOD	04/26/2020	04/27/2020	\$	68.99	SPLIT - LORELL 14340 18 DEEP 2-DRAWER FILE CABINE	AMAZON.COM*ZX7660IX3
HOLLY SMALLWOOD	04/25/2020	04/27/2020	\$	19.99	SPLIT - MINI HIDDEN SPY CAMERA PORTABLE SMALL 1C	AMZN MKTP US*AK6JJ3X53
HOLLY SMALLWOOD	04/25/2020	04/27/2020	\$	12.29	SPLIT - SANDISK 64GB ULTRA MICROSDXC UHS-I MEMC	AMZN MKTP US*AK6JJ3X53
HOLLY SMALLWOOD	04/25/2020	04/27/2020	\$	11.07	BALANCING ENTRY AMOUNT	AMZN MKTP US*AK6JJ3X53
HOLLY SMALLWOOD	04/24/2020	04/27/2020	\$	124.25	KINGS FLOWERS, INC.	KINGS FLOWERS, INC.
HOLLY SMALLWOOD	04/27/2020	04/28/2020	\$	44.75	KINGS FLOWERS, INC.	KINGS FLOWERS, INC.
JAMES KEELER	04/01/2020	04/03/2020	\$	116.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	04/01/2020	04/03/2020	\$	103.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	04/01/2020	04/03/2020	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	04/04/2020	04/06/2020	\$	(4.00)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL II	AMZN MKTP US
JAMES KEELER	04/04/2020	04/06/2020	\$	(4.00)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL II	AMZN MKTP US
JAMES KEELER	04/04/2020	04/06/2020	\$	(4.00)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL II	AMZN MKTP US
JAMES KEELER	04/04/2020	04/06/2020	\$	(4.00)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL II	AMZN MKTP US
JAMES KEELER	04/04/2020	04/06/2020	\$	(4.00)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL II	AMZN MKTP US
JAMES KEELER	04/03/2020	04/06/2020	\$	37.27	WM SUPERCENTER #1490	WM SUPERCENTER #1490
JAMES KEELER	04/03/2020	04/06/2020	\$	(40.34)	WAL-MART #1490	WAL-MART #1490
JAMES KEELER	04/03/2020	04/06/2020	\$	7.96	WAL-MART #1490	WAL-MART #1490
JAMES KEELER	04/03/2020	04/06/2020	\$	90.43	WALMART.COM	WALMART.COM
JAMES KEELER	04/09/2020	04/10/2020	\$	564.80	LIGHTINTHEBOX	LIGHTINTHEBOX
JAMES KEELER	04/15/2020	04/15/2020	\$	549.95	SPLIT - 1PCS INFRARED FOREHEAD THERMOMETER FC	AMZN MKTP US*V27Y700R3
JAMES KEELER	04/15/2020	04/15/2020	\$	25.00	BALANCING ENTRY AMOUNT	AMZN MKTP US*V27Y700R3
JAMES KEELER	04/15/2020	04/15/2020	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
JAMES KEELER	04/19/2020	04/20/2020	\$	(67.88)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL II	AMZN MKTP US
JAMES KEELER	04/19/2020	04/20/2020	\$	(67.88)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL II	AMZN MKTP US

JAMES KEELER	04/19/2020	04/20/2020	\$	(67.88)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL I	AMZN MKTP US
JAMES KEELER	04/19/2020	04/20/2020	\$	(67.88)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL I	AMZN MKTP US
JAMES KEELER	04/19/2020	04/20/2020	\$	(67.88)	SPLIT - FOREHEAD AND EAR THERMOMETER DIGITAL I	AMZN MKTP US
JENNIFER STACY	04/01/2020	04/02/2020	\$	32.34	DNH*GODADDY.COM	DNH*GODADDY.COM
JENNIFER STACY	04/04/2020	04/06/2020	\$	49.35	WM SUPERCENTER #3837	WM SUPERCENTER #3837
JENNIFER STACY	04/03/2020	04/06/2020	\$	46.99	SPLIT - FIG & LEAF (120 PACK WEBER GRILLS COMPATI	AMZN MKTP US*XF1ZP2IS3
JENNIFER STACY	04/07/2020	04/07/2020	\$	76.26	SPLIT - FOUR PAWS PET PRODUCTS 24-PACK NURSER	AMZN MKTP US*K47YX8HN3
JENNIFER STACY	04/11/2020	04/13/2020	\$	34.99	SPLIT - FOUR PAWS PET PRODUCTS NURSER BOTTLES	AMZN MKTP US*OJ3K113A3
JENNIFER STACY	04/14/2020	04/14/2020	\$	(8.99)	SPLIT - INDIAN PERSONAL HEALTH COMFORT DISPOSA	AMZN MKTP US
JENNIFER STACY	04/16/2020	04/16/2020	\$	145.47	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	19.50	SPLIT - AMAZON ESSENTIALS MEN'S 10-PACK COTTON	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	9.99	SPLIT - 3ML SYRINGE STERILE WITH LUER LOCK TIP - 1	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	27.19	SPLIT - DUKAL 801 COTTON BALLS, NON STERILE, MEDI	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	9.99	SPLIT - 3ML SYRINGE STERILE WITH LUER LOCK TIP - 1	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	19.50	SPLIT - AMAZON ESSENTIALS MEN'S 10-PACK COTTON	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	19.50	SPLIT - AMAZON ESSENTIALS MEN'S 10-PACK COTTON	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	19.50	SPLIT - AMAZON ESSENTIALS MEN'S 10-PACK COTTON	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	9.99	SPLIT - 3ML SYRINGE STERILE WITH LUER LOCK TIP - 1	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	11.19	SPLIT - DIGITAL KITCHEN SCALE FOOD SCALES, TOBOX	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/16/2020	04/16/2020	\$	19.50	SPLIT - AMAZON ESSENTIALS MEN'S 10-PACK COTTON	AMZN MKTP US*M58OG16H0
JENNIFER STACY	04/21/2020	04/22/2020	\$	102.25	IL PROF LICENSE FEE	IL PROF LICENSE FEE
JENNIFER STACY	04/21/2020	04/22/2020	\$	102.25	IL PROF LICENSE FEE	IL PROF LICENSE FEE
JENNIFER STACY	04/22/2020	04/23/2020	\$	11.00	IL PROF LICENSE FEE	IL PROF LICENSE FEE
JENNIFER STACY	04/22/2020	04/23/2020	\$	102.25	IL PROF LICENSE FEE	IL PROF LICENSE FEE
KELLY ROHRER	04/02/2020	04/03/2020	\$	39.96	SPLIT - MEDPRIDE VINYL GLOVES  MEDIUM BOX OF 100	AMZN MKTP US*NN8Q93DA3
KELLY ROHRER	04/02/2020	04/03/2020	\$	8.62	BALANCING ENTRY AMOUNT	AMZN MKTP US*NN8Q93DA3
KELLY ROHRER	04/04/2020	04/06/2020	\$	119.29	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLS*APOCC VISB
KELLY ROHRER	04/04/2020	04/06/2020	\$	-	BALANCING ENTRY TAX	VZWRLLS*APOCC VISB
KELLY ROHRER	04/10/2020	04/10/2020	\$	95.56	SPLIT - BE-TOOL NITRILE GLOVES, NON-STERILE EXAM	AMZN MKTP US*FO7WV14A3
KELLY ROHRER	04/14/2020	04/15/2020	\$	25.00	INTUIT *QUICKBOOKS	INTUIT *QUICKBOOKS
KELLY ROHRER	04/30/2020	04/30/2020	\$	27.07	SPLIT - HOUSE OF DOOLITTLE 2020-2021 TWO-YEAR PR	AMAZON.COM*525VY5BI3
KELLY ROHRER	04/30/2020	04/30/2020	\$	25.19	SPLIT - SEE-IT! 120 NAME TAG HOLDERS WITH LANYARI	AMZN MKTP US*0A0341313
KELLY ROHRER	04/30/2020	04/30/2020	\$	25.19	SPLIT - SEE-IT! 120 NAME TAG HOLDERS WITH LANYARI	AMZN MKTP US*0A0341313
KELLY ROHRER	04/29/2020	04/30/2020	\$	17.60	SPLIT - PERSONALIZED NAME PLATE SIGN - 2X12 - ENG	AMZN MKTP US*KE6E69F93
KELLY ROHRER	04/29/2020	04/30/2020	\$	5.79	BALANCING ENTRY AMOUNT	AMZN MKTP US*KE6E69F93
KIMBERLY ACKMANN	04/01/2020	04/02/2020	\$	7.74	ZOOM.US	ZOOM.US
KIMBERLY ACKMANN	04/09/2020	04/10/2020	\$	134.91	ZOOM.US	ZOOM.US
KIMBERLY ACKMANN	04/18/2020	04/20/2020	\$	(31.79)	AMZN MKTP US	AMZN MKTP US
KIMBERLY ACKMANN	04/21/2020	04/22/2020	\$	14.99	ZOOM.US	ZOOM.US
MARIA ROGERS	04/07/2020	04/07/2020	\$	91.92	SPLIT - ,WINNEBAGO COUNTY	VZWRLLS*MY VZ VB P
MELINDA IDELL	04/26/2020	04/27/2020	\$	(31.60)	FRAUD CREDIT	
MELINDA MACIAS	04/01/2020	04/02/2020	\$	7,199.55	SPLIT - DISPOSABLE GOWNS, 10/50 PCS DISPOSABLE V	AMZN MKTP US*ZM25J5W03
MELINDA MACIAS	04/07/2020	04/09/2020	\$	900.00	BIG JOHN	BIG JOHN
MELINDA MACIAS	04/08/2020	04/10/2020	\$	368.70	SIGNS NOW	SIGNS NOW
MELINDA MACIAS	04/10/2020	04/13/2020	\$	99.95	SPLIT - FRONTAL TEMPERATURE GUN TO MEASURE	DINGES FIRE COMPANY MO
MELINDA MACIAS	04/10/2020	04/13/2020	\$	2,898.55	BALANCING ENTRY AMOUNT	DINGES FIRE COMPANY MO
MELINDA MACIAS	04/15/2020	04/16/2020	\$	485.00	MINUTEMAN PRESS	MINUTEMAN PRESS



MELINDA MACIAS	04/24/2020	04/27/2020	\$	55.00	SPLIT - US FLAG COIL/100	USPS PO 1667740525
MICHAEL LUNDBLADE	04/08/2020	04/09/2020	\$	72.46	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	04/08/2020	04/09/2020	\$	226.30	ROLAND MACHINERY CO.	ROLAND MACHINERY CO.
MICHAEL LUNDBLADE	04/16/2020	04/17/2020	\$	319.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	04/24/2020	04/27/2020	\$	24.95	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	04/28/2020	04/29/2020	\$	(24.99)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	04/28/2020	04/29/2020	\$	38.47	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
NICOLE TICKNOR	04/07/2020	04/07/2020	\$	206.60	SPLIT - 8159900105.WINNEBAGO COUNTY	VZWRLLS*MY VZ VB P
NICOLE TICKNOR	04/07/2020	04/07/2020	\$	-	BALANCING ENTRY TAX	VZWRLLS*MY VZ VB P
NICOLE TICKNOR	04/16/2020	04/16/2020	\$	9.96	SPLIT - POST-IT FLAGS,"SIGN HERE", YELLOW, 1-INCH V	AMAZON.COM*DZ5LK9553
NICOLE TICKNOR	04/16/2020	04/16/2020	\$	6.78	SPLIT - AMAZONBASICS AAAA 1.5 VOLT EVERYDAY ALK	AMAZON.COM*DZ5LK9553
NICOLE TICKNOR	04/16/2020	04/16/2020	\$	4.83	SPLIT - POST-IT MESSAGE FLAGS,"SIGN HERE", ASSOF	AMAZON.COM*DZ5LK9553
NICOLE TICKNOR	04/16/2020	04/16/2020	\$	9.17	SPLIT - SMEAD HEAVYWEIGHT FILE GUIDES, MULTI-COI	AMAZON.COM*DZ5LK9553
NICOLE TICKNOR	04/27/2020	04/28/2020	\$	14.99	ZOOM.US	ZOOM.US
REBECCA HEASLIP	04/03/2020	04/03/2020	\$	299.94	SPLIT - MEDICAL MASK, SURGICAL MASK, FACE MASK,	AMZN MKTP US*MD8MX1RR0
REBECCA HEASLIP	04/03/2020	04/06/2020	\$	513.51	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	04/03/2020	04/06/2020	\$	108.99	SPLIT - FOREHEAD THERMOMETER, NON-CONTACT DIG	AMZN MKTP US*UR1WN7WN3
REBECCA HEASLIP	04/03/2020	04/06/2020	\$	108.99	SPLIT - FOREHEAD THERMOMETER, NON-CONTACT DIG	AMZN MKTP US*UR1WN7WN3
REBECCA HEASLIP	04/03/2020	04/06/2020	\$	20.00	BALANCING ENTRY AMOUNT	AMZN MKTP US*UR1WN7WN3
REBECCA HEASLIP	04/15/2020	04/17/2020	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	04/24/2020	04/27/2020	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/24/2020	04/27/2020	\$	48.75	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/24/2020	04/27/2020	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/24/2020	04/27/2020	\$	55.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/24/2020	04/27/2020	\$	36.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	04/29/2020	04/29/2020	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	04/28/2020	04/29/2020	\$	0.70	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	33.00	SPLIT - US FLAG BKL7/20	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	3.30	SPLIT - BOUTONNIERE	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	6.95	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	6.95	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	6.95	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	0.55	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	0.55	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	0.55	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	0.70	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	9.20	SPLIT - PRIORITY	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	7.50	SPLIT - PRIORITY	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	8.00	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740525
RITA BRAVO	04/28/2020	04/29/2020	\$	200.00	MCLE BOARD	MCLE BOARD
RITA BRAVO	04/29/2020	04/30/2020	\$	1.00	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/29/2020	04/30/2020	\$	0.70	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
RITA BRAVO	04/29/2020	04/30/2020	\$	6.60	SPLIT - YEAR OF BOAR	USPS PO 1667740525
RYAN KERCH	03/31/2020	04/01/2020	\$	27.89	SPLIT - SURFACE PRO SURFACE LAPTOP CHARGER [UL	AMZN MKTP US*AD6NC9HM3
SCOTT LEWANDOWSKI	04/27/2020	04/28/2020	\$	33.40	SPLIT - EXPRESS	USPS PO 1667740520
STEPHANIE BAHLING	03/30/2020	04/01/2020	\$	690.80	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	04/02/2020	04/02/2020	\$	69.54	SPLIT - APPLE USB-C DIGITAL AV MULTIPORT AD	AMZN MKTP US*289741P13
STEPHANIE BAHLING	04/02/2020	04/03/2020	\$	147.37	MIKE'S AUTO SERVICE	MIKE'S AUTO SERVICE
STEPHANIE BAHLING	04/07/2020	04/07/2020	\$	5,182.00	SPLIT - 8157084069.WINNEBAGO CTY STATES ATT	VZWRLLS*MY VZ VB P
STEPHANIE BAHLING	04/07/2020	04/07/2020	\$	(4,500.00)	BALANCING ENTRY AMOUNT	VZWRLLS*MY VZ VB P
STEPHANIE BAHLING	04/07/2020	04/07/2020	\$	-	BALANCING ENTRY TAX	VZWRLLS*MY VZ VB P
STEPHANIE BAHLING	04/08/2020	04/09/2020	\$	212.00	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
STEPHANIE BAHLING	04/08/2020	04/09/2020	\$	367.23	LANGUAGE LINE	LANGUAGE LINE
STEPHANIE BAHLING	04/11/2020	04/13/2020	\$	25.19	SPLIT - TOWOOZ CASE FOR MACBOOK PRO 16 INCH	AMZN MKTP US*1O5DK7RE3
STEPHANIE BAHLING	04/11/2020	04/13/2020	\$	27.17	SPLIT - MOSISO LAPTOP SHOULDER BAG COMPATIB	AMZN MKTP US*1O5DK7RE3
STEPHANIE BAHLING	04/11/2020	04/13/2020	\$	55.92	SPLIT - DISINFECTANT WIPE, 75% ALCOHOL CLEA	AMZN MKTP US*F821E1BU3
STEPHANIE BAHLING	04/11/2020	04/13/2020	\$	-	BALANCING ENTRY TAX	AMZN MKTP US*F821E1BU3

STEPHANIE BAHLING	04/09/2020	04/13/2020	\$ 750.00	PINCUS PROFESSIONAL ED	PINCUS PROFESSIONAL ED
STEPHANIE BAHLING	04/13/2020	04/14/2020	\$ 118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	04/13/2020	04/14/2020	\$ 258.30	SPLIT - ARTNATURALS ALCOHOL BASED HAND SANI	AMZN MKTP US*JT98K9H63
STEPHANIE BAHLING	04/13/2020	04/14/2020	\$ -	BALANCING ENTRY TAX	AMZN MKTP US*JT98K9H63
STEPHANIE BAHLING	04/21/2020	04/21/2020	\$ 10.54	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
STEPHANIE BAHLING	04/22/2020	04/23/2020	\$ 406.01	SPLIT - +ADO GOV ACROBAT PRO 2017	CDW GOVT #XQD8331
TAMI GORAL	04/01/2020	04/02/2020	\$ 924.00	PREVASIVE USA, LLC.	PREVASIVE USA, LLC.
THOMAS HODGES	04/01/2020	04/02/2020	\$ 143.64	INDEED	INDEED
THOMAS HODGES	04/28/2020	04/29/2020	\$ 2.40	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740525
THOMAS HODGES	04/28/2020	04/29/2020	\$ 2.40	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740525
THOMAS HODGES	04/28/2020	04/29/2020	\$ 1.40	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740525
THOMAS HODGES	04/28/2020	04/29/2020	\$ 1.40	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740525
THOMAS HODGES	04/28/2020	04/29/2020	\$ 7.50	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	04/28/2020	04/29/2020	\$ 8.25	SPLIT - PRIORITY	USPS PO 1667740525
THOMAS HODGES	04/28/2020	04/29/2020	\$ 3.40	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740525
THOMAS HODGES	04/28/2020	04/29/2020	\$ 11.00	SPLIT - US FLAG BKLT/20	USPS PO 1667740525
THOMAS HODGES	04/28/2020	04/29/2020	\$ 7.15	SPLIT - BOUTONNIERE	USPS PO 1667740525
TODD HUGHES	04/01/2020	04/02/2020	\$ 1,304.75	ZOOM.US	ZOOM.US
TODD HUGHES	04/12/2020	04/13/2020	\$ 6.95	START MEETING	START MEETING
TODD HUGHES	04/11/2020	04/13/2020	\$ 51.99	SPLIT - GEARIT 10 PACK, CAT 6 ETHERNET CABLE CAT6	AMZN MKTP US*UT4NE4WB3
TODD HUGHES	04/11/2020	04/13/2020	\$ 8.75	BALANCING ENTRY AMOUNT	AMZN MKTP US*UT4NE4WB3
TODD HUGHES	04/11/2020	04/13/2020	\$ 69.25	SPLIT - CABLE MATTERS 5-PACK SNAGLESS SHORT CA	AMZN MKTP US*K34NM3MU3
TODD HUGHES	04/11/2020	04/13/2020	\$ 54.40	SPLIT - CABLE MATTERS 5-PACK SNAGLESS SHORT CA	AMZN MKTP US*K34NM3MU3
TODD HUGHES	04/11/2020	04/13/2020	\$ 8.71	BALANCING ENTRY AMOUNT	AMZN MKTP US*K34NM3MU3
TODD HUGHES	04/16/2020	04/20/2020	\$ 200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	04/21/2020	04/22/2020	\$ 169.00	SPLIT - KEURIG K1500 COFFEE MAKER, 12.4" X 10.3" X 1	AMZN MKTP US*ZE2H82K03
TODD HUGHES	04/21/2020	04/22/2020	\$ 11.89	BALANCING ENTRY AMOUNT	AMZN MKTP US*ZE2H82K03
TODD HUGHES	04/22/2020	04/23/2020	\$ 751.40	SPLIT - +CRUCIAL 8GB DDR4-2666 SODIMM CL19	CDW GOVT #XPX6496
TODD HUGHES	04/23/2020	04/24/2020	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	04/24/2020	04/27/2020	\$ 2,443.74	EBAY O*20-04904-76861	EBAY O*20-04904-76861
TODD KISNER	04/01/2020	04/02/2020	\$ 233.38	SP MIDAMERICAN	SP MIDAMERICAN
TODD KISNER	04/06/2020	04/07/2020	\$ 19.95	PCH*INTELIUS	PCH*INTELIUS
TODD KISNER	04/22/2020	04/23/2020	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD MARSHALL	04/28/2020	04/29/2020	\$ 1.80	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740520
TODD MARSHALL	04/28/2020	04/29/2020	\$ 2.60	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740520
TODD MARSHALL	04/28/2020	04/29/2020	\$ 2.80	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740520
TODD MARSHALL	04/28/2020	04/29/2020	\$ 2.40	SPLIT - FIRST-CLASS LG ENV	USPS PO 1667740520
TODD MARSHALL	04/28/2020	04/29/2020	\$ 41.00	SPLIT - \$1 STATUE FREEDOM	USPS PO 1667740520
TODD MARSHALL	04/28/2020	04/29/2020	\$ 3.80	SPLIT - 10C PEARS	USPS PO 1667740520
TODD MARSHALL	04/28/2020	04/29/2020	\$ 2.80	SPLIT - CA DOGFACE	USPS PO 1667740520
TODD MARSHALL	04/28/2020	04/29/2020	\$ 110.00	SPLIT - US FLAG COIL/100	USPS PO 1667740520
TODD MARSHALL	04/28/2020	04/29/2020	\$ 12.10	SPLIT - ARNOLD PALMER	USPS PO 1667740520
TODD MARSHALL	04/28/2020	04/29/2020	\$ 92.95	SPLIT - POSTAGESERVICES	USPS KIOSK 1667799551
TODD MARSHALL	04/28/2020	04/29/2020	\$ (85.80)	BALANCING ENTRY AMOUNT	USPS KIOSK 1667799551
VEHICLE POOL ONE	04/01/2020	04/02/2020	\$ 2,697.00	SPLIT - DISPOSABLE 50 PCS FILTER 3-PLY FACE MASK I	AMZN MKTP US*4R8YY4EY3
VEHICLE POOL ONE	04/01/2020	04/02/2020	\$ (215.76)	BALANCING ENTRY AMOUNT	AMZN MKTP US*4R8YY4EY3
VEHICLE POOL ONE	04/05/2020	04/06/2020	\$ 41.58	SPLIT - POST-IT SUPER STICKY EASEL PAD, 25 X 30 INC	AMZN MKTP US*6C0GX6DH3
VEHICLE POOL ONE	04/05/2020	04/06/2020	\$ 7.99	SPLIT - ENTERED - EXCELMARK SELF-INKING RUBBER S	AMZN MKTP US*6C0GX6DH3
VEHICLE POOL ONE	04/05/2020	04/06/2020	\$ 10.19	BALANCING ENTRY AMOUNT	AMZN MKTP US*6C0GX6DH3
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$ (90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA /	AMZN MKTP US

VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/11/2020	04/13/2020	\$	(90.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULTS, FDA / AMZN MKTP US	
VEHICLE POOL ONE	04/16/2020	04/16/2020	\$	2,429.55	SPLIT - FOREHEAD THERMOMETER NON-CONTACT INF	AMZN MKTP US*OV0PS07M3
VEHICLE POOL TWO	03/31/2020	04/01/2020	\$	13.78	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	03/30/2020	04/01/2020	\$	174.79	BEEF A ROO LEXUS	BEEF A ROO LEXUS
VEHICLE POOL TWO	04/01/2020	04/02/2020	\$	8.76	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/02/2020	04/03/2020	\$	180.00	TST* LINO S	TST* LINO S
VEHICLE POOL TWO	04/01/2020	04/03/2020	\$	146.55	PINOS PIZZA	PINOS PIZZA
VEHICLE POOL TWO	04/03/2020	04/06/2020	\$	72.86	WAL-MART #1490	WAL-MART #1490
VEHICLE POOL TWO	04/03/2020	04/06/2020	\$	5.88	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/07/2020	04/07/2020	\$	190.00	SISTERS THAI CAFE	SISTERS THAI CAFE
VEHICLE POOL TWO	04/06/2020	04/07/2020	\$	6.57	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	03/31/2020	04/07/2020	\$	154.99	MACIANO'S PIZZA & PAST	MACIANO'S PIZZA & PAST
VEHICLE POOL TWO	04/07/2020	04/08/2020	\$	190.99	FIREHOUSE SUBS #1731	FIREHOUSE SUBS #1731
VEHICLE POOL TWO	04/07/2020	04/08/2020	\$	6.57	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/08/2020	04/09/2020	\$	118.53	WM SUPERCENTER #1955	WM SUPERCENTER #1955
VEHICLE POOL TWO	04/08/2020	04/09/2020	\$	(127.71)	WM SUPERCENTER #1955	WM SUPERCENTER #1955
VEHICLE POOL TWO	04/08/2020	04/09/2020	\$	76.99	WM SUPERCENTER #1955	WM SUPERCENTER #1955
VEHICLE POOL TWO	04/08/2020	04/09/2020	\$	(83.34)	WM SUPERCENTER #1955	WM SUPERCENTER #1955
VEHICLE POOL TWO	04/09/2020	04/10/2020	\$	(7.18)	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/09/2020	04/10/2020	\$	6.57	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/09/2020	04/10/2020	\$	7.18	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/11/2020	04/13/2020	\$	(23.13)	TEXAS ROADHOUSE ECO 22	TEXAS ROADHOUSE ECO 22
VEHICLE POOL TWO	04/10/2020	04/13/2020	\$	174.79	BEEF A ROO LEXUS	BEEF A ROO LEXUS
VEHICLE POOL TWO	04/10/2020	04/13/2020	\$	56.09	WAL-MART #5398	WAL-MART #5398
VEHICLE POOL TWO	04/10/2020	04/13/2020	\$	17.58	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/09/2020	04/13/2020	\$	128.85	JOHNS RESTAURANT	JOHNS RESTAURANT
VEHICLE POOL TWO	04/08/2020	04/13/2020	\$	151.49	SCHIROS RESTAURANT & L	SCHIROS RESTAURANT & L
VEHICLE POOL TWO	04/13/2020	04/14/2020	\$	180.00	TST* LINO S	TST* LINO S
VEHICLE POOL TWO	04/13/2020	04/14/2020	\$	6.57	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/14/2020	04/15/2020	\$	8.07	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/15/2020	04/16/2020	\$	21.97	WALMART.COM	WALMART.COM
VEHICLE POOL TWO	04/14/2020	04/16/2020	\$	180.00	SUBWAY 03104460	SUBWAY 03104460
VEHICLE POOL TWO	04/16/2020	04/17/2020	\$	193.50	PENGUIN FOODS	PENGUIN FOODS
VEHICLE POOL TWO	04/16/2020	04/17/2020	\$	8.67	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/16/2020	04/17/2020	\$	200.00	ABC CATERING LTD	ABC CATERING LTD
VEHICLE POOL TWO	04/17/2020	04/20/2020	\$	40.53	WALMART GROCERY	WALMART GROCERY
VEHICLE POOL TWO	04/17/2020	04/20/2020	\$	14.88	WALMART GROCERY	WALMART GROCERY
VEHICLE POOL TWO	04/17/2020	04/20/2020	\$	17.58	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS

VEHICLE POOL TWO	04/20/2020	04/21/2020	\$	128.80	NAPOLI PIZZA - N ALPIN	NAPOLI PIZZA - N ALPIN
VEHICLE POOL TWO	04/20/2020	04/21/2020	\$	8.07	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/22/2020	04/22/2020	\$	190.00	SISTERS THAI CAFE	SISTERS THAI CAFE
VEHICLE POOL TWO	04/21/2020	04/22/2020	\$	8.07	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/23/2020	04/24/2020	\$	200.00	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
VEHICLE POOL TWO	04/23/2020	04/24/2020	\$	6.57	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/24/2020	04/27/2020	\$	182.38	LA PIAZZA - ROCKFORD	LA PIAZZA - ROCKFORD
VEHICLE POOL TWO	04/24/2020	04/27/2020	\$	17.58	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/27/2020	04/28/2020	\$	193.50	PENGUIN FOODS	PENGUIN FOODS
VEHICLE POOL TWO	04/27/2020	04/28/2020	\$	63.77	WALMART GROCERY	WALMART GROCERY
VEHICLE POOL TWO	04/27/2020	04/28/2020	\$	6.57	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/28/2020	04/29/2020	\$	6.57	DOUGHBOYS DONUTS	DOUGHBOYS DONUTS
VEHICLE POOL TWO	04/30/2020	04/30/2020	\$	190.00	SISTERS THAI CAFE	SISTERS THAI CAFE
VEHICLE POOL TWO	04/28/2020	04/30/2020	\$	110.35	JOHNS RESTAURANT	JOHNS RESTAURANT
VEHICLE POOL TWO	04/28/2020	04/30/2020	\$	174.79	BEEF A ROO LEXUS	BEEF A ROO LEXUS
WILLIAM CROWLEY	04/02/2020	04/03/2020	\$	225.00	ACFE	ACFE
WILLIAM HINTZ	04/03/2020	04/06/2020	\$	35.99	SPLIT - ZIPLOC PROFESSIONAL FREEZER BAGS, FOR F	AMAZON.COM*X87DN5W23
WILLIAM HINTZ	04/07/2020	04/08/2020	\$	1,097.60	ALEXIS FIRE EQUIPMENT	ALEXIS FIRE EQUIPMENT
WILLIAM HINTZ	04/07/2020	04/08/2020	\$	249.95	LANES AUTO SERVICE	LANES AUTO SERVICE
WILLIAM HINTZ	04/14/2020	04/15/2020	\$	20.95	EXXONMOBIL 99589764	EXXONMOBIL 99589764
WILLIAM HINTZ	04/18/2020	04/20/2020	\$	8.37	SPLIT - AMAZONBASICS AA 1.5 VOLT PERFORMANCE AI	AMAZON.COM*P59VO0H03
WILLIAM HINTZ	04/18/2020	04/20/2020	\$	9.99	SPLIT - AMAZONBASICS AAA 1.5 VOLT PERFORMANCE /	AMAZON.COM*P59VO0H03
WILLIAM HINTZ	04/18/2020	04/20/2020	\$	5.99	BALANCING ENTRY AMOUNT	AMAZON.COM*P59VO0H03
WILLIAM HINTZ	04/23/2020	04/24/2020	\$	607.53	ASD, INC.	ASD, INC.
WILLIAM HINTZ	04/29/2020	04/29/2020	\$	188.98	SPLIT - REFICER BONDED LEATHER OFFICE CHAIR - A	AMZN MKTP US*Z566C0QE3
WILLIAM HINTZ	04/29/2020	04/29/2020	\$	(9.45)	BALANCING ENTRY AMOUNT	AMZN MKTP US*Z566C0QE3
WILLIAM HINTZ	04/28/2020	04/29/2020	\$	248.06	MEDPRO WASTE DISPOSAL	MEDPRO WASTE DISPOSAL
WINNEBAGO COUNTY	04/27/2020	04/27/2020	\$	(156,602.60)	AUTO PAYMENT DEDUCTION	