

WINNEBAGO COUNTY- 8/01/20- 8/31/20

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	08/03/2020	08/04/2020	\$ 417.21	SPLIT - 0246	US TARP
ADAM LEE	08/07/2020	08/10/2020	\$ 10.95	SPLIT - PRIORITY	USPS PO 1667750529
ADAM LEE	08/10/2020	08/11/2020	\$ 417.21	SPLIT - 0261	US TARP
ADAM LEE	08/13/2020	08/14/2020	\$ 97.46	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/13/2020	08/14/2020	\$ (36.99)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/18/2020	08/19/2020	\$ (13.53)	STEINER ELEC ELK GROVE	STEINER ELEC ELK GROVE
ADAM LEE	08/19/2020	08/20/2020	\$ 1.00	SPLIT - \$1 STATUE FREEDOM	USPS PO 1667750529
ADAM LEE	08/19/2020	08/20/2020	\$ 0.20	SPLIT - 10C PEARS	USPS PO 1667750529
ADAM LEE	08/19/2020	08/21/2020	\$ 336.82	SPLIT - HAMILTON CASTER	HAMILTON CASTER
ADAM LEE	08/21/2020	08/24/2020	\$ 189.48	SPLIT - 0216	US TARP
ADAM LEE	08/27/2020	08/28/2020	\$ 88.10	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ANN JOHNS	08/02/2020	08/03/2020	\$ 29.25	SPLIT - EVERLASTING COMFORT OFFICE FOOT	AMZN MKTP US*MF1YR6F02
ANN JOHNS	08/02/2020	08/03/2020	\$ 56.85	SPLIT - YOUNGEVER 6 PACK EMPTY AMBER GL	AMZN MKTP US*MF1YR6F02
ANN JOHNS	08/02/2020	08/03/2020	\$ 17.00	SPLIT - JC HUMMINGBIRD PLASTIC STORAGE CI	AMZN MKTP US*MF1YR6F02
ANN JOHNS	07/31/2020	08/03/2020	\$ (269.82)	SPLIT - DISPOSABLE SHOE COVERS, US SHIPPE	AMZN MKTP US
ANN JOHNS	08/06/2020	08/06/2020	\$ (3,300.00)	SPLIT - NOBLES DISPOSABLE ISOLATION GOWH	AMZN MKTP US
ANN JOHNS	08/06/2020	08/06/2020	\$ (209.70)	BALANCING ENTRY AMOUNT	AMZN MKTP US
ANN JOHNS	08/06/2020	08/06/2020	\$ (1,037.52)	SPLIT - SOLD BY THE SELLER DAKER DISPOSAE	AMZN MKTP US
ANN JOHNS	08/06/2020	08/06/2020	\$ (227.01)	BALANCING ENTRY AMOUNT	AMZN MKTP US
ANN JOHNS	08/05/2020	08/06/2020	\$ (29.25)	SPLIT - EVERLASTING COMFORT OFFICE FOOT	AMZN MKTP US
ANN JOHNS	08/17/2020	08/18/2020	\$ 574.40	SPLIT - AMMEX MEDICAL BLACK NITRILE GLOVE	AMZN MKTP US*MM1ZD2VT1
ANN JOHNS	08/18/2020	08/20/2020	\$ (299.80)	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666
ANN JOHNS	08/20/2020	08/21/2020	\$ 473.75	SPLIT - MEDPRIDE MEDICAL VINYL EXAMINATIO	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 473.75	SPLIT - MEDPRIDE MEDICAL VINYL EXAMINATIO	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 473.75	SPLIT - MEDPRIDE MEDICAL VINYL EXAMINATIO	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 473.75	SPLIT - MEDPRIDE MEDICAL VINYL EXAMINATIO	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 837.00	SPLIT - PERFECT STIX BLUE NITRILE EXAM GLC	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 473.75	SPLIT - MEDPRIDE MEDICAL VINYL EXAMINATIO	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 837.00	SPLIT - PERFECT STIX BLUE NITRILE EXAM GLC	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 55.80	SPLIT - PERFECT STIX BLUE NITRILE EXAM GLC	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 473.75	SPLIT - MEDPRIDE MEDICAL VINYL EXAMINATIO	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 473.75	SPLIT - MEDPRIDE MEDICAL VINYL EXAMINATIO	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 473.75	SPLIT - MEDPRIDE MEDICAL VINYL EXAMINATIO	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 473.75	SPLIT - MEDPRIDE MEDICAL VINYL EXAMINATIO	AMZN MKTP US*MM91453W0
ANN JOHNS	08/20/2020	08/21/2020	\$ 268.46	BALANCING ENTRY AMOUNT	AMZN MKTP US*MM91453W0
ANN JOHNS	08/21/2020	08/24/2020	\$ 837.00	SPLIT - PERFECT STIX BLUE NITRILE EXAM GLC	AMZN MKTP US*MM5GQ1S91
ANN JOHNS	08/21/2020	08/24/2020	\$ 62.83	BALANCING ENTRY AMOUNT	AMZN MKTP US*MM5GQ1S91
BARBARA MORRIS	07/31/2020	08/03/2020	\$ 74.90	TRIBUTE STORE	TRIBUTE STORE
BARBARA MORRIS	07/31/2020	08/03/2020	\$ 12.99	SPLIT - WIRELESS MOUSE, RATEL 2.4G WIRELE	AMZN MKTP US*MV3PK8RT2
BARBARA MORRIS	07/31/2020	08/03/2020	\$ 14.99	SPLIT - MOREAD DISPLAYPORT (DP) TO VGA AC	AMZN MKTP US*MV3PK8RT2
BARBARA MORRIS	07/31/2020	08/03/2020	\$ (2.00)	BALANCING ENTRY AMOUNT	AMZN MKTP US*MV3PK8RT2
BARBARA MORRIS	08/07/2020	08/10/2020	\$ (0.49)	DOLLAR GENERAL #21520	DOLLAR GENERAL #21520
BARBARA MORRIS	08/13/2020	08/14/2020	\$ 96.05	HAMPTON INN HOTELS	HAMPTON INN HOTELS
BARBARA MORRIS	08/13/2020	08/14/2020	\$ 96.05	HAMPTON INN HOTELS	HAMPTON INN HOTELS
BARBARA MORRIS	08/13/2020	08/14/2020	\$ 96.05	HAMPTON INN HOTELS	HAMPTON INN HOTELS
BARBARA MORRIS	08/20/2020	08/21/2020	\$ 199.90	ZOOM.US	ZOOM.US
BARBARA MORRIS	08/26/2020	08/27/2020	\$ 4.00	DOLLAR TREE	DOLLAR TREE
BARRY GARDNER	08/11/2020	08/12/2020	\$ (7.68)	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	08/11/2020	08/12/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	08/11/2020	08/12/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	08/11/2020	08/12/2020	\$ (7.68)	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	08/11/2020	08/12/2020	\$ 7.68	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	08/13/2020	08/14/2020	\$ 7.75	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	08/13/2020	08/14/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	08/19/2020	08/20/2020	\$ 7.68	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP

BARRY GARDNER	08/26/2020	08/27/2020	\$	7.92	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	08/26/2020	08/27/2020	\$	8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	08/26/2020	08/27/2020	\$	8.07	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BRETT FRAZIER	08/18/2020	08/19/2020	\$	395.00	SOCIETY OF ANIMAL WELF	SOCIETY OF ANIMAL WELF
CHERYL FLOYD	08/13/2020	08/14/2020	\$	164.57	SP * MENDEZ FOUNDATION	SP * MENDEZ FOUNDATION
CHRISTOPHER DORNBUSH	08/09/2020	08/10/2020	\$	18.99	SPLIT - SOUNDBAR, MABOO USB POWERED SO	AMZN MKTP US*MF4FA75P2
CHRISTOPHER DORNBUSH	08/17/2020	08/17/2020	\$	164.97	SPLIT - AUKEY FHD WEBCAM, 1080P LIVE STRE	AMZN MKTP US*MM26I5LB2
CHRISTOPHER DORNBUSH	08/31/2020	08/31/2020	\$	21.98	SPLIT - DISPLAYPORT TO DVI DVI-D SINGLE LIN	AMZN MKTP US*MM70747T0
CHRISTOPHER DORNBUSH	08/31/2020	08/31/2020	\$	(0.01)	BALANCING ENTRY AMOUNT	AMZN MKTP US*MM70747T0
COLLEEN KRUSE	08/11/2020	08/12/2020	\$	(812.02)	CDW GOVT #ZRV3543	CDW GOVT #ZRV3543
COLLEEN KRUSE	08/11/2020	08/12/2020	\$	812.02	SPLIT - +ADO GOV ACROBAT PRO 2020	CDW GOVT #ZRV3543
COLLEEN KRUSE	08/11/2020	08/12/2020	\$	812.02	SPLIT - +ADO GOV ACROBAT PRO 2020	CDW GOVT #ZRV3543
COLLEEN KRUSE	08/11/2020	08/12/2020	\$	(812.02)	CDW GOVT #ZRV3543	CDW GOVT #ZRV3543
COLLEEN KRUSE	08/11/2020	08/12/2020	\$	812.02	CDW GOVT #ZRV3543	CDW GOVT #ZRV3543
CORENA FIORELLO	08/08/2020	08/10/2020	\$	374.75	ZOOM.US	ZOOM.US
CURTIS SHEFFIELD	07/31/2020	08/03/2020	\$	59.01	SPLIT - 48-2440 24V 40VA AC TRANSFORMER UL	AMZN MKTP US*MF9T44E51
CURTIS SHEFFIELD	07/31/2020	08/03/2020	\$	4.49	BALANCING ENTRY AMOUNT	AMZN MKTP US*MF9T44E51
CURTIS SHEFFIELD	07/30/2020	08/03/2020	\$	9.86	SPLIT - CLR REMOVER CL-12	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/30/2020	08/03/2020	\$	9.99	SPLIT - 16-3 40' BEIGE CORD EHCEXTC160340BE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/30/2020	08/03/2020	\$	29.82	SPLIT - VENOM STEEL NITRILE 50 CTVEN6045R	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/30/2020	08/03/2020	\$	17.91	SPLIT - 60W A19 35K 11KHR LED 4PK79704	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/30/2020	08/03/2020	\$	(15.85)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/03/2020	08/04/2020	\$	611.98	SPLIT - G2 RESS-C OPTIMA PLUS (1.6 & 3.5 GP	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	08/09/2020	08/10/2020	\$	8.48	SPLIT - VICTSING MOUSE PAD, ERGONOMIC MC	AMZN MKTP US*MF97365S2
CURTIS SHEFFIELD	08/09/2020	08/10/2020	\$	41.58	SPLIT - WINDEX DISINFECTANT CLEANER MULT	AMZN MKTP US*MF97365S2
CURTIS SHEFFIELD	08/09/2020	08/10/2020	\$	9.98	SPLIT - FOROFFICE 3 PACK MOUSE PAD WITH S	AMZN MKTP US*MF97365S2
CURTIS SHEFFIELD	08/09/2020	08/10/2020	\$	93.40	SPLIT - LYSOL DISINFECTING WIPES, LEMON &	AMAZON.COM*MF0SF1540
CURTIS SHEFFIELD	08/07/2020	08/10/2020	\$	268.62	SPLIT - F96T12/CW/C/WM	1000BULBS.COM
CURTIS SHEFFIELD	08/07/2020	08/10/2020	\$	98.55	BALANCING ENTRY AMOUNT	1000BULBS.COM
CURTIS SHEFFIELD	08/06/2020	08/10/2020	\$	29.98	SPLIT - 24" MULTI-SURF PUSH BROOM805	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/06/2020	08/10/2020	\$	75.96	SPLIT - VEN STEEL NITRILE100CT VEN6145R	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/06/2020	08/10/2020	\$	39.84	SPLIT - CHANNELLOCK 3PC T&G SET GS-3	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/06/2020	08/10/2020	\$	1.99	SPLIT - REMOVABLE WIRE HOOK 3PK 44006	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/06/2020	08/10/2020	\$	29.97	SPLIT - 16-3 40' BEIGE CORD EHCEXTC160340BE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/06/2020	08/10/2020	\$	25.35	SPLIT - GORILLA BLACK 1.88"X35YD 6035062	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/12/2020	08/13/2020	\$	17.96	WIDGET SUPPLY	WIDGET SUPPLY
CURTIS SHEFFIELD	08/12/2020	08/14/2020	\$	229.00	SPLIT - ATOMIC 20-VO	HOMEDEPOT.COM
CURTIS SHEFFIELD	08/15/2020	08/17/2020	\$	17.00	SPLIT - STRONG WHIP IT PAD	GALLS
CURTIS SHEFFIELD	08/15/2020	08/17/2020	\$	8.95	BALANCING ENTRY AMOUNT	GALLS
CURTIS SHEFFIELD	08/19/2020	08/20/2020	\$	341.91	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	08/20/2020	08/21/2020	\$	130.65	SDS SUPPLY CORP	SDS SUPPLY CORP
CURTIS SHEFFIELD	08/19/2020	08/21/2020	\$	10.14	SPLIT - PLUNGER W/4"CUP SL2450	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/19/2020	08/21/2020	\$	16.47	SPLIT - 16-3 20' BEIGE CORD EHCEXTC160320BE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/19/2020	08/21/2020	\$	16.90	SPLIT - GORILLA BLACK 1.88"X35YD 6035062	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/21/2020	08/24/2020	\$	1,016.96	BRAUER SUPPLY COMPANY	BRAUER SUPPLY COMPANY
CURTIS SHEFFIELD	08/20/2020	08/24/2020	\$	1,074.44	BRAUER SUPPLY COMPANY	BRAUER SUPPLY COMPANY
CURTIS SHEFFIELD	08/25/2020	08/25/2020	\$	65.22	SPLIT - LIBMAN COMMERCIAL 1225 MAID CADD\	AMAZON.COM*MM2293Q22
CURTIS SHEFFIELD	08/25/2020	08/26/2020	\$	295.74	SPLIT - WILLIAMS SOUND PPA R37 HD PPA SELI	AMZN MKTP US*MM0WQ8SO2
CURTIS SHEFFIELD	08/26/2020	08/27/2020	\$	53.94	WALMART.COM AW	WALMART.COM AW
CURTIS SHEFFIELD	08/28/2020	08/31/2020	\$	150.96	SPLIT - AUTOMOTIVE SERVICE1598647874895	SQ *HOGAN'S AUTO REPAI
CURTIS SHEFFIELD	08/28/2020	08/31/2020	\$	23.97	SPLIT - 4-PACK UNISEX CLOTH WASHABLE REU	AMZN MKTP US*MM7307122
CURTIS SHEFFIELD	08/28/2020	08/31/2020	\$	27.98	SPLIT - DANTONA INDUSTRIES COMP-304 LITHI	AMZN MKTP US*MM1NC3RO2
DANIEL MAGERS	08/07/2020	08/10/2020	\$	(130.39)	MGM GRAND HOTEL	MGM GRAND HOTEL
DANIEL MAGERS	08/07/2020	08/10/2020	\$	(130.39)	MGM GRAND HOTEL	MGM GRAND HOTEL
DANIEL MAGERS	08/11/2020	08/12/2020	\$	(112.00)	SLACK T0B6JET9P	SLACK T0B6JET9P
DANIEL MAGERS	08/11/2020	08/12/2020	\$	112.00	SPLIT - STANDARD PLAN START	SLACK T0B6JET9P
DANIEL MAGERS	08/11/2020	08/12/2020	\$	112.00	SPLIT - STANDARD PLAN START	SLACK T0B6JET9P
DANIEL MAGERS	08/11/2020	08/12/2020	\$	(112.00)	SLACK T0B6JET9P	SLACK T0B6JET9P

DANIEL MAGERS	08/11/2020	08/12/2020	\$	112.00	SLACK T0B6JET9P	SLACK T0B6JET9P
DANIEL MAGERS	08/13/2020	08/14/2020	\$	1,790.78	SPLIT - +SURF PRO 7 I7 16 512 PLAT	CDW GOVT #ZSJ1709
DANIEL MAGERS	08/13/2020	08/14/2020	\$	98.26	SPLIT - +MS SURFACE PRO TYPE COVERBLACK	CDW GOVT #ZSJ1709
DANIEL MAGERS	08/13/2020	08/14/2020	\$	154.81	SPLIT - +MS SURFACE PRO DOCK	CDW GOVT #ZSJ1709
DANIEL MAGERS	08/13/2020	08/14/2020	\$	30.26	SPLIT - +LOGI WRLS MK320 OPT COMBO	CDW GOVT #ZSJ1709
DANIEL MAGERS	08/14/2020	08/17/2020	\$	127.46	SPLIT - +MS SURF PRO WTY EHS 4YR	CDW GOVT #ZSR6811
DEBORAH CROZIER	08/28/2020	08/31/2020	\$	29.99	SPLIT - MIDLAND - WR120B/WR120EZ - NOAA EM	AMZN MKTP US*MM8SV9610
DEBORAH CROZIER	08/28/2020	08/31/2020	\$	17.99	SPLIT - AGPTEK HANDS-FREE CALL CENTER NC	AMZN MKTP US*MM8SV9610
DEBORAH GRINNELL	08/02/2020	08/03/2020	\$	14.99	ZOOM.US	ZOOM.US
DEBORAH GRINNELL	08/12/2020	08/14/2020	\$	110.96	SAMSCLUB.COM	SAMSCLUB.COM
DEBORAH GRINNELL	08/20/2020	08/21/2020	\$	42.51	WAL-MART #5398	WAL-MART #5398
DEBORAH GRINNELL	08/24/2020	08/25/2020	\$	577.44	SPLIT - PRODUCT	SCOTT'S RV, TRUCK & AU
DEBORAH GRINNELL	08/24/2020	08/25/2020	\$	24.06	BALANCING ENTRY AMOUNT	SCOTT'S RV, TRUCK & AU
DEBORAH GRINNELL	08/26/2020	08/28/2020	\$	16.90	SPLIT - CLOROX CLEAN UP 32OZ 31221	MENARDS MACHESNEY PARK
DEBORAH GRINNELL	08/26/2020	08/28/2020	\$	14.52	SPLIT - 32 OZ FANTASTIK CLEANER 00286	MENARDS MACHESNEY PARK
EDDIE JACKSON	08/04/2020	08/05/2020	\$	52.56	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	08/17/2020	08/18/2020	\$	90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EMILY BEHNKE	08/06/2020	08/07/2020	\$	49.98	SPLIT - AVERY SHIPPING ADDRESS LABELS, LA	AMAZON.COM*MF9BG50T2
EMILY BEHNKE	08/15/2020	08/17/2020	\$	14.99	ZOOM.US	ZOOM.US
HOLLY SMALLWOOD	08/06/2020	08/07/2020	\$	35.97	SPLIT - ERB FP100 EYEWEAR ANTI-FOG TOWEL	AMZN MKTP US*MF70B7PW0
HOLLY SMALLWOOD	08/06/2020	08/07/2020	\$	9.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*MF70B7PW0
HOLLY SMALLWOOD	08/09/2020	08/10/2020	\$	239.70	SPLIT - DETACHABLE FISHERMAN SUN HAT PRC	AMZN MKTP US*MF1VX85H0
HOLLY SMALLWOOD	08/09/2020	08/10/2020	\$	15.58	SPLIT - DETACHABLE FISHERMAN SUN HAT PRC	AMZN MKTP US*MF1VX85H0
HOLLY SMALLWOOD	08/11/2020	08/12/2020	\$	(222.50)	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	08/11/2020	08/12/2020	\$	222.50	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	08/11/2020	08/12/2020	\$	222.50	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	08/11/2020	08/12/2020	\$	(222.50)	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	08/11/2020	08/12/2020	\$	222.50	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	08/17/2020	08/18/2020	\$	378.45	DOLLAR TREE, INC.	DOLLAR TREE, INC.
HOLLY SMALLWOOD	08/21/2020	08/24/2020	\$	157.98	SPLIT - TUFFIOM 3-TIER PLASTIC UTILITY CART,	AMZN MKTP US*MM9DF2ST1
HOLLY SMALLWOOD	08/24/2020	08/25/2020	\$	105.95	WALGREENS #3283	WALGREENS #3283
HOLLY SMALLWOOD	08/25/2020	08/26/2020	\$	64.98	SPLIT - ARCSHELL RECHARGEABLE LONG RAN	AMZN MKTP US*MM2X45Y51
HOLLY SMALLWOOD	08/28/2020	08/31/2020	\$	98.00	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
HOLLY SMALLWOOD	08/28/2020	08/31/2020	\$	143.00	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
HOLLY SMALLWOOD	08/28/2020	08/31/2020	\$	327.00	JIMMY JOHNS - 1187	JIMMY JOHNS - 1187
JAMES KEELER	07/31/2020	08/03/2020	\$	116.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	07/31/2020	08/03/2020	\$	103.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	08/03/2020	08/05/2020	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	08/15/2020	08/17/2020	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	08/17/2020	08/18/2020	\$	509.64	INDEED	INDEED
JAMES KEELER	08/21/2020	08/24/2020	\$	503.29	INDEED	INDEED
JENNIFER STACY	08/06/2020	08/06/2020	\$	91.99	SPLIT - BLACKWIRE 5210, USB-A	AMAZON.COM*MF3OF3130
JENNIFER STACY	08/06/2020	08/06/2020	\$	(4.60)	BALANCING ENTRY AMOUNT	AMAZON.COM*MF3OF3130
JENNIFER STACY	08/09/2020	08/10/2020	\$	37.98	SPLIT - SOUNDBAR, MABOO USB POWERED SO	AMZN MKTP US*MF33C05C0
JENNIFER STACY	08/09/2020	08/10/2020	\$	109.98	SPLIT - AUKEY FHD WEBCAM, 1080P LIVE STRE	AMZN MKTP US*MF33C05C0
JENNIFER STACY	08/17/2020	08/17/2020	\$	82.46	SPLIT - BLACKWIRE 5210, USB-A	AMAZON.COM*MF3MF3Y70
JILL HINERICHSEN	08/11/2020	08/11/2020	\$	149.00	PROPERTY REC IND ASSOC	PROPERTY REC IND ASSOC
KATHERINE O'TOOLE	08/03/2020	08/04/2020	\$	77.70	CANVA* 02771-10064610	CANVA* 02771-10064610
KATHERINE O'TOOLE	08/24/2020	08/25/2020	\$	37.44	WALMART.COM AA	WALMART.COM AA
KATHERINE O'TOOLE	08/26/2020	08/27/2020	\$	134.91	ZOOM.US	ZOOM.US
KATHERINE O'TOOLE	08/26/2020	08/27/2020	\$	37.44	WALMART.COM AA	WALMART.COM AA
KELLY ROHRER	08/02/2020	08/03/2020	\$	24.04	SPLIT - TRODAT E4752 PRINTY 4750 ECONOMY	AMZN MKTP US*MF8654ZO0
KELLY ROHRER	08/02/2020	08/03/2020	\$	11.99	SPLIT - SUPERLELE 7PCS 8OZ EMPTY PLASTIC	AMZN MKTP US*MF8654ZO0
KELLY ROHRER	08/04/2020	08/04/2020	\$	119.60	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLS*APOCC VISB
KELLY ROHRER	08/04/2020	08/04/2020	\$	-	BALANCING ENTRY TAX	VZWRLLS*APOCC VISB
KELLY ROHRER	08/04/2020	08/04/2020	\$	154.00	SPLIT - YAHEETECH BELT STANCHION QUEUE E	AMZN MKTP US*MF5R80511
KELLY ROHRER	08/12/2020	08/13/2020	\$	493.73	SPLIT - +HP LASERJET ENTERPRISE M507DN	CDW GOVT #ZSG0368
KELLY ROHRER	08/14/2020	08/14/2020	\$	25.00	INT*QUICKBOOKS ONLINE	INT*QUICKBOOKS ONLINE

KELLY ROHRER	08/13/2020	08/14/2020	\$ 115.43	SPLIT - +HP LASERJET PRO M102W MONO LASE CDW GOVT #ZSG5369
KELLY ROHRER	08/17/2020	08/17/2020	\$ 17.99	SPLIT - 10 PIECES SECURE PEN WITH ADHESIVE AMZN MKTP US*MM6R334P2
KELLY ROHRER	08/17/2020	08/17/2020	\$ 23.99	SPLIT - 10 X MOSDART 2GB USB2.0 BULK FLASH AMZN MKTP US*MM6R334P2
KELLY ROHRER	08/17/2020	08/17/2020	\$ 4.98	SPLIT - AVERY 27257 MINI DURABLE BINDER WITH AMZN MKTP US*MM6R334P2
KELLY ROHRER	08/16/2020	08/17/2020	\$ 7.97	SPLIT - DUCK BRAND EZ START PACKING TAPE AMAZON.COM*MM33P8F92
KELLY ROHRER	08/16/2020	08/17/2020	\$ 20.49	SPLIT - ENERGIZER AA BATTERIES (48 COUNT), AMAZON.COM*MM33P8F92
KELLY ROHRER	08/19/2020	08/19/2020	\$ 14.69	SPLIT - BLACK REUSABLE AND WASHABLE ORA AMZN MKTP US*MM52F4TX2
KELLY ROHRER	08/20/2020	08/20/2020	\$ 44.07	SPLIT - BLACK REUSABLE AND WASHABLE ORA AMZN MKTP US*MM4CD78G1
KELLY ROHRER	08/20/2020	08/20/2020	\$ (6.61)	BALANCING ENTRY AMOUNT AMZN MKTP US*MM4CD78G1
KELLY ROHRER	08/20/2020	08/21/2020	\$ 32.20	SPLIT - +STARTECH DISPLAYPORT TO HDMI AD. CDW GOVT #ZVD0398
KELLY ROHRER	08/24/2020	08/24/2020	\$ 29.00	SPLIT - DELL 90W LATITUDE E6220 E6230 E6320 AMZN MKTP US*MM56N5PQ0
KELLY ROHRER	08/25/2020	08/26/2020	\$ 67.00	SP * CLEARMASK SP * CLEARMASK
LORI GUMMOW	08/14/2020	08/17/2020	\$ 155.32	SPLIT - ADESSO NUSCAN 2100U - CCD 1D BARC AMZN MKTP US*MF6I909K0
LORI GUMMOW	08/30/2020	08/31/2020	\$ 15.94	SPLIT - KERUI WIRELESS PIR MOTION SENSOR AMZN MKTP US*MU2DV10E1
LORI GUMMOW	08/28/2020	08/31/2020	\$ 15.74	SPLIT - LEE TIPPY MICRO GEL FINGERTIP GRIPS AMZN MKTP US*MM5467IX2
MARIA ROGERS	08/20/2020	08/21/2020	\$ 36.34	DNH*GODADDY.COM DNH*GODADDY.COM
MELINDA IDELL	08/26/2020	08/27/2020	\$ 46.90	SPLIT - AEGIS ADHESIVES - 3" X 1" DIRECT THE AMZN MKTP US*MM4LB8HT0
MELINDA IDELL	08/28/2020	08/31/2020	\$ 446.25	SHOPHEART.ORG SHOPHEART.ORG
MELINDA MACIAS	08/02/2020	08/03/2020	\$ 220.20	SPLIT - LORPECT DISPOSABLE SHOE COVERS, AMZN MKTP US*MF73X1X11
MELINDA MACIAS	08/02/2020	08/03/2020	\$ 17.09	BALANCING ENTRY AMOUNT AMZN MKTP US*MF73X1X11
MELINDA MACIAS	07/31/2020	08/03/2020	\$ 209.90	SPLIT - 400 PIECES (200 PAIRS) DISPOSABLE BC AMZN MKTP US*MF4FL70R1
MELINDA MACIAS	07/31/2020	08/03/2020	\$ 14.74	BALANCING ENTRY AMOUNT AMZN MKTP US*MF4FL70R1
MELINDA MACIAS	08/09/2020	08/10/2020	\$ 2.18	SPLIT - DIAL ANTIBACTERIAL LIQUID HAND SOA AMZN MKTP US*MF29L35J2
MELINDA MACIAS	08/09/2020	08/10/2020	\$ 13.83	SPLIT - AVERY CRYSTAL CLEAR ADDRESS LABEL AMZN MKTP US*MF29L35J2
MELINDA MACIAS	08/09/2020	08/10/2020	\$ 13.49	SPLIT - EUPAKO 12 OZ DISPOSABLE WHITE PAF AMZN MKTP US*MF29L35J2
MELINDA MACIAS	08/09/2020	08/10/2020	\$ 2.99	SPLIT - DIAL COMPLETE ANTIBACTERIAL FOAM AMZN MKTP US*MF29L35J2
MELINDA MACIAS	08/19/2020	08/19/2020	\$ 203.88	SPLIT - DISPOSABLE SHOE COVERS, 100 PACK AMZN MKTP US*MM2D60LP0
MELINDA MACIAS	08/19/2020	08/19/2020	\$ 99.95	SPLIT - 400 PIECES (200 PAIRS) DISPOSABLE BC AMZN MKTP US*MM2D60LP0
MELINDA MACIAS	08/19/2020	08/19/2020	\$ 203.88	SPLIT - DISPOSABLE SHOE COVERS, 100 PACK AMZN MKTP US*MM2D60LP0
MELINDA MACIAS	08/19/2020	08/19/2020	\$ 101.94	SPLIT - DISPOSABLE SHOE COVERS, 100 PACK AMZN MKTP US*MM2D60LP0
MELINDA MACIAS	08/19/2020	08/19/2020	\$ 21.39	BALANCING ENTRY AMOUNT AMZN MKTP US*MM2D60LP0
MICHAEL LUNDBLADE	08/05/2020	08/06/2020	\$ 50.00	SPLIT - \$1 STATUE FREEDOM USPS PO 1667740525
MICHAEL LUNDBLADE	08/05/2020	08/06/2020	\$ 14.95	SPLIT - PRIORITY USPS PO 1667740525
MICHAEL LUNDBLADE	08/05/2020	08/06/2020	\$ (40.00)	BALANCING ENTRY AMOUNT USPS PO 1667740525
MICHAEL LUNDBLADE	08/05/2020	08/06/2020	\$ 68.08	FARM & FLEET OF ROCKFO FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	08/20/2020	08/21/2020	\$ 289.95	DAVCO AUTOMOTIVE PRODU DAVCO AUTOMOTIVE PRODU
MICHAEL LUNDBLADE	08/20/2020	08/24/2020	\$ 47.52	SPLIT - 5 GAL FOOD SAFE PAIL 0-307-05 MENARDS MACHESNEY PARK
MICHAEL LUNDBLADE	08/20/2020	08/24/2020	\$ 19.62	SPLIT - ENERGIZER 3V LITH 2032 ECR2032BP MENARDS MACHESNEY PARK
NICOLE TICKNOR	08/04/2020	08/04/2020	\$ 238.51	SPLIT - 8159900105,WINNEBAGO COUNTY VZWRLLS*MY VZ VB P
NICOLE TICKNOR	08/04/2020	08/04/2020	\$ -	BALANCING ENTRY TAX VZWRLLS*MY VZ VB P
REBECCA PRESSON	07/31/2020	08/03/2020	\$ (10.94)	HANES.COM HANES.COM
REBECCA PRESSON	07/31/2020	08/03/2020	\$ 11.00	SPLIT - FRUITSVEGGIES USPS PO 1667740525
REBECCA PRESSON	07/31/2020	08/03/2020	\$ 185.94	HANES.COM HANES.COM
REBECCA PRESSON	08/04/2020	08/05/2020	\$ 24.20	JIMMY JOHNS - 3897 - M JIMMY JOHNS - 3897 - M
REBECCA PRESSON	08/06/2020	08/10/2020	\$ 472.50	ECOTENSIL, INC ECOTENSIL, INC
REBECCA PRESSON	08/11/2020	08/12/2020	\$ (24.24)	JIMMY JOHNS - 3897 - M JIMMY JOHNS - 3897 - M
REBECCA PRESSON	08/11/2020	08/12/2020	\$ 24.24	JIMMY JOHNS - 3897 - M JIMMY JOHNS - 3897 - M
REBECCA PRESSON	08/11/2020	08/12/2020	\$ 24.24	JIMMY JOHNS - 3897 - M JIMMY JOHNS - 3897 - M
REBECCA PRESSON	08/11/2020	08/12/2020	\$ (24.24)	JIMMY JOHNS - 3897 - M JIMMY JOHNS - 3897 - M
REBECCA PRESSON	08/11/2020	08/12/2020	\$ 24.24	JIMMY JOHNS - 3897 - M JIMMY JOHNS - 3897 - M
REBECCA PRESSON	08/13/2020	08/14/2020	\$ 34.59	FIRESTONE16802 FIRESTONE16802
REBECCA PRESSON	08/15/2020	08/17/2020	\$ 338.79	FIRESTONE16802 FIRESTONE16802
REBECCA PRESSON	08/17/2020	08/18/2020	\$ 250.00	SPLIT - 2020 ILAPSC VIRTUAL CONFER ILAPSC
REBECCA PRESSON	08/17/2020	08/18/2020	\$ 695.20	SPLIT - COUNTRY INN & SUITES BY RADISSON, HOTELSCOM9196612825628
REBECCA PRESSON	08/15/2020	08/18/2020	\$ 3.99	SPLIT - SUBSCRIPTIONS DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	08/18/2020	08/19/2020	\$ 22.20	JIMMY JOHNS - 3897 - M JIMMY JOHNS - 3897 - M
REBECCA PRESSON	08/18/2020	08/19/2020	\$ 145.13	CHANGE COMPANIES, THE CHANGE COMPANIES, THE
REBECCA PRESSON	08/20/2020	08/21/2020	\$ 85.49	FIRESTONE16802 FIRESTONE16802

REBECCA PRESSON	08/25/2020	08/26/2020	\$	24.24	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	08/24/2020	08/26/2020	\$	19.10	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	08/24/2020	08/26/2020	\$	13.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	08/29/2020	08/31/2020	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	08/04/2020	08/05/2020	\$	45.10	PACER800-676-6856IR	PACER800-676-6856IR
RITA BRAVO	08/06/2020	08/07/2020	\$	12.99	SPLIT - PRIME MEMBERSHIP FEE	AMAZON PRIME*MF8GL51R2
RITA BRAVO	08/07/2020	08/10/2020	\$	140.20	AMERICAN AIRLINES	AMERICAN AIRLINES
RITA BRAVO	08/07/2020	08/10/2020	\$	100.00	MCLE BOARD	MCLE BOARD
RONALD DEAN	08/06/2020	08/07/2020	\$	143.60	SPLIT - 12VLEAD	BATTERIES PLUS - #0285
RONALD DEAN	08/06/2020	08/07/2020	\$	31.84	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	(8.44)	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	(18.98)	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	8.44	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	18.98	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	8.44	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	18.98	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	(8.44)	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	(18.98)	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	8.44	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/11/2020	08/12/2020	\$	18.98	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/13/2020	08/14/2020	\$	33.62	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/24/2020	08/25/2020	\$	1.47	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/26/2020	08/27/2020	\$	324.95	HARBOR FREIGHT TOOLS 8	HARBOR FREIGHT TOOLS 8
RONALD DEAN	08/28/2020	08/31/2020	\$	12.34	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RYAN KERCH	08/05/2020	08/06/2020	\$	12.07	UPS (800) 811-1648	UPS (800) 811-1648
RYAN KERCH	08/07/2020	08/10/2020	\$	11.37	UPS (800) 811-1648	UPS (800) 811-1648
RYAN KERCH	08/13/2020	08/13/2020	\$	31.10	SPLIT - SWIFFER WETJET SPRAY MOP FLOOR C	AMAZON.COM*MF5KN6782
RYAN KERCH	08/13/2020	08/13/2020	\$	102.33	SPLIT - SWIFFER WETJET HARDWOOD MOP PAI	AMAZON.COM*MF5KN6782
RYAN KERCH	08/13/2020	08/13/2020	\$	11.37	SPLIT - SWIFFER WETJET HARDWOOD MOP PAI	AMAZON.COM*MF5KN6782
SCOTT LEWANDOWSKI	08/11/2020	08/12/2020	\$	(40.67)	OFFICEMAX/DEPOT 6071	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	08/11/2020	08/12/2020	\$	16.59	SPLIT - LABEL,EP,SHPG,8-1/2X11,CL,10PK	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	08/11/2020	08/12/2020	\$	16.59	SPLIT - LABEL,EP,SHP,3-1/3X4,60PK,CLR	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	08/11/2020	08/12/2020	\$	7.49	SPLIT - CLIP,PAPER,#1,SMTH,OD,10PK	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	08/11/2020	08/12/2020	\$	16.59	SPLIT - LABEL,EP,SHPG,8-1/2X11,CL,10PK	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	08/11/2020	08/12/2020	\$	16.59	SPLIT - LABEL,EP,SHP,3-1/3X4,60PK,CLR	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	08/11/2020	08/12/2020	\$	7.49	SPLIT - CLIP,PAPER,#1,SMTH,OD,10PK	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	08/11/2020	08/12/2020	\$	(40.67)	OFFICEMAX/DEPOT 6071	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	08/11/2020	08/12/2020	\$	40.67	OFFICEMAX/DEPOT 6071	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	08/27/2020	08/28/2020	\$	761.06	THE FIXTURE ZONE	THE FIXTURE ZONE
STEPHANIE BAHLING	08/07/2020	08/07/2020	\$	688.28	SPLIT - 8157084069,WINNEBAGO CTY STATES A	VZWRLLS*MY VZ VB P
STEPHANIE BAHLING	08/07/2020	08/07/2020	\$	-	BALANCING ENTRY TAX	VZWRLLS*MY VZ VB P
STEPHANIE BAHLING	08/06/2020	08/07/2020	\$	149.90	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666
STEPHANIE BAHLING	08/08/2020	08/10/2020	\$	10.50	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
STEPHANIE BAHLING	08/07/2020	08/10/2020	\$	1,036.20	LEXISNEXIS RISK SOL EP	LEXISNEXIS RISK SOL EP
STEPHANIE BAHLING	08/11/2020	08/12/2020	\$	(47.27)	AMAZON.COM*MF20A2DE2	AMAZON.COM*MF20A2DE2
STEPHANIE BAHLING	08/11/2020	08/12/2020	\$	47.28	SPLIT - LOGITECH 3.5 MM ANALOG STEREO HE/	AMAZON.COM*MF20A2DE2
STEPHANIE BAHLING	08/11/2020	08/12/2020	\$	(0.01)	BALANCING ENTRY AMOUNT	AMAZON.COM*MF20A2DE2
STEPHANIE BAHLING	08/11/2020	08/12/2020	\$	47.28	SPLIT - LOGITECH 3.5 MM ANALOG STEREO HE/	AMAZON.COM*MF20A2DE2
STEPHANIE BAHLING	08/11/2020	08/12/2020	\$	(0.01)	BALANCING ENTRY AMOUNT	AMAZON.COM*MF20A2DE2
STEPHANIE BAHLING	08/11/2020	08/12/2020	\$	(47.27)	AMAZON.COM*MF20A2DE2	AMAZON.COM*MF20A2DE2
STEPHANIE BAHLING	08/11/2020	08/12/2020	\$	47.27	AMAZON.COM*MF20A2DE2	AMAZON.COM*MF20A2DE2
STEPHANIE BAHLING	08/14/2020	08/14/2020	\$	10.50	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
STEPHANIE BAHLING	08/27/2020	08/28/2020	\$	874.65	YOURMEMBER-CAREERS	YOURMEMBER-CAREERS
TAMI GORAL	08/15/2020	08/17/2020	\$	175.30	5.11, INC.	5.11, INC.
THOMAS HODGES	08/08/2020	08/10/2020	\$	14.99	ZOOM.US	ZOOM.US
THOMAS HODGES	08/17/2020	08/18/2020	\$	28.85	SPLIT - EXPRESS	USPS PO 1667740525
THOMAS HODGES	08/17/2020	08/18/2020	\$	31.85	SPLIT - PRIORITY	USPS PO 1667740525
TODD HUGHES	08/12/2020	08/13/2020	\$	161.09	SPLIT - +APC REPLACEMENT BATTERY CARTRII	CDW GOVT #ZSC6583

TODD HUGHES	08/13/2020	08/14/2020	\$ 59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	08/15/2020	08/18/2020	\$ 216.76	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	08/23/2020	08/24/2020	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	08/25/2020	08/26/2020	\$ 21.17	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	08/26/2020	08/27/2020	\$ 29.95	FINDRFP.COM	FINDRFP.COM
TODD KISNER	08/18/2020	08/20/2020	\$ 82.68	SPLIT - BINDER,INP,VW,DR,1",NAVY	OFFICEMAX/DEPOT 6071
TODD KISNER	08/22/2020	08/24/2020	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	08/26/2020	08/27/2020	\$ 9.95	PCH*INTELIUS 888-240-7	PCH*INTELIUS 888-240-7
TRACY ROBINSON	08/21/2020	08/24/2020	\$ 80.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	08/21/2020	08/24/2020	\$ 80.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TROY KRUP	08/03/2020	08/04/2020	\$ 8.33	INDEED	INDEED
VEHICLE POOL ONE	08/06/2020	08/06/2020	\$ (2,700.00)	SPLIT - FOREHEAD THERMOMETER FOR ADULT AMZN MKTP US	
WILLIAM HINTZ	08/13/2020	08/13/2020	\$ 39.78	SPLIT - HP 902 INK CARTRIDGE BLACK T6L9	AMAZON.COM*MF08Y4KS2
WILLIAM HINTZ	08/13/2020	08/14/2020	\$ 831.53	ASD, INC.	ASD, INC.
WILLIAM HINTZ	08/14/2020	08/17/2020	\$ 35.00	LANES AUTO SERVICE	LANES AUTO SERVICE
WILLIAM HINTZ	08/18/2020	08/19/2020	\$ 21.32	EXXONMOBIL 96604996	EXXONMOBIL 96604996
WILLIAM HINTZ	08/23/2020	08/24/2020	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	08/23/2020	08/24/2020	\$ 39.27	EXXONMOBIL 97555544	EXXONMOBIL 97555544
WILLIAM HINTZ	08/22/2020	08/24/2020	\$ 124.90	TRIBUTE STORE	TRIBUTE STORE
WILLIAM HINTZ	08/21/2020	08/24/2020	\$ 25.70	EXXONMOBIL 99189961	EXXONMOBIL 99189961
WILLIAM HINTZ	08/24/2020	08/25/2020	\$ 9.00	EXXONMOBIL 99589764	EXXONMOBIL 99589764
WILLIAM HINTZ	08/24/2020	08/25/2020	\$ 4.00	DOLLAR TREE	DOLLAR TREE
WILLIAM HINTZ	08/24/2020	08/25/2020	\$ 54.99	SPLIT - HAND SANITIZER GEL (48 PACK - MINI	AMZN MKTP US*MM1SH4IZ1
WILLIAM HINTZ	08/27/2020	08/27/2020	\$ (65.00)	DISPUTE CREDIT	
WILLIAM HINTZ	08/27/2020	08/28/2020	\$ 461.43	SPLIT - GE WHATMAN 10534612 903 PROTEIN S	AMAZON.COM*MU7KF9ZF1
WILLIAM HINTZ	08/27/2020	08/28/2020	\$ 18.99	SPLIT - PUREX LIQUID LAUNDRY DETERGENT, N	AMAZON.COM*MU7KF9ZF1
WILLIAM HINTZ	08/27/2020	08/28/2020	\$ 18.38	SPLIT - DIXIE EVERYDAY PAPER PLATES,10 1/1	AMAZON.COM*MM2CD2UC2
WILLIAM HINTZ	08/27/2020	08/28/2020	\$ 16.03	SPLIT - GREEN LABEL ECO FRIENDLY PLASTIC I	AMAZON.COM*MM2CD2UC2
WINNEBAGO COUNTY	08/25/2020	08/25/2020	\$ (25,120.34)	AUTO PAYMENT DEDUCTION	