

WINNEBAGO COUNTY 01/01/2021-01/31/2021

Name	POSTING DATE	TRANSACTION DESCRIPTION	AMOUNT	TRANSACTION DATE	MERCHANT NAME
ANN JOHNS	01/07/2021	VISTAPR*VISTAPRINT.COM	\$ 266.32	01/06/2021	VISTAPR*VISTAPRINT.COM
ANN JOHNS	01/12/2021	SPLIT - WHOLESALE LOT OF 12 NEW WHITE HOTEL	\$ 654.66	01/11/2021	PAYPAL *ORGANICSMOR EB
ANN JOHNS	01/12/2021	BALANCING ENTRY AMOUNT	\$ 57.28	01/11/2021	PAYPAL *ORGANICSMOR EB
ANN JOHNS	01/12/2021	BALANCING ENTRY TAX	\$ -	01/11/2021	PAYPAL *ORGANICSMOR EB
ANN JOHNS	01/13/2021	VISTAPR*VISTAPRINT.COM	\$ 45.99	01/12/2021	VISTAPR*VISTAPRINT.COM
ANN JOHNS	01/20/2021	PAYPAL *ORGANICSMOR EB	\$ (180.00)	01/18/2021	PAYPAL *ORGANICSMOR EB
ANN JOHNS	01/29/2021	MEDPRO WASTE DISPOSAL	\$ 496.12	01/28/2021	MEDPRO WASTE DISPOSAL
BARBARA MORRIS	01/04/2021	INDEED	\$ 169.05	01/01/2021	INDEED
BARBARA MORRIS	01/06/2021	DOLLAR TREE	\$ 6.00	01/05/2021	DOLLAR TREE
BARBARA MORRIS	01/08/2021	SPLIT - IPASS AUTOREPLENISHMENT	\$ 40.00	01/07/2021	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	01/12/2021	SPLIT - LOGITECH MK345 WIRELESS COMBO FULL-SIZED KEYE	\$ 34.99	01/12/2021	AMAZON.COM*6J1AM2OQ3
BARBARA MORRIS	01/18/2021	SPLIT - GARMIN INSTINCT, RUGGED OUTDOOR WAT	\$ 199.99	01/16/2021	AMZN MKTP US*ED4A81H43
BARBARA MORRIS	01/21/2021	ZOOM.US 888-799-9666	\$ 199.90	01/20/2021	ZOOM.US 888-799-9666
BARBARA MORRIS	01/21/2021	PURCHASED FROM APPA	\$ 170.00	01/20/2021	PURCHASED FROM APPA
BARBARA MORRIS	01/25/2021	SPLIT - VASAGLE INDESTIC SIDE TABLE, END TABLE, TELEPHC	\$ 42.98	01/23/2021	AMZN MKTP US*WG4SB88S3
BARRY GARDNER	01/04/2021	SPLIT - FLAT RATE ENVELOPE	\$ 7.75	12/31/2020	USPS.COM CLICKNSHIP
BARRY GARDNER	01/05/2021	SPLIT - REGIONAL RATE BOX A	\$ 7.68	01/04/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/08/2021	SPLIT - FLAT RATE ENVELOPE	\$ 7.75	01/07/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/14/2021	SPLIT - FLAT RATE ENVELOPE	\$ 7.75	01/13/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/20/2021	SPLIT - FLAT RATE ENVELOPE	\$ 7.75	01/19/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/20/2021	SPLIT - REGIONAL RATE BOX A	\$ 7.68	01/19/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/22/2021	SPLIT - REGIONAL RATE BOX A	\$ 7.68	01/21/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/25/2021	SPLIT - REGIONAL RATE BOX A	\$ 7.68	01/22/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/28/2021	SPLIT - REGIONAL RATE BOX B	\$ 8.23	01/27/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/28/2021	SPLIT - REGIONAL RATE BOX B	\$ 8.23	01/27/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/28/2021	SPLIT - FLAT RATE ENVELOPE	\$ 7.95	01/27/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/28/2021	SPLIT - REGIONAL RATE BOX A	\$ 7.83	01/27/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/28/2021	SPLIT - REGIONAL RATE BOX A	\$ 7.83	01/27/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/28/2021	SPLIT - REGIONAL RATE BOX A	\$ 7.83	01/27/2021	USPS.COM CLICKNSHIP
BARRY GARDNER	01/28/2021	SPLIT - REGIONAL RATE BOX B	\$ 8.23	01/27/2021	USPS.COM CLICKNSHIP
BRETT FRAZIER	01/14/2021	WWW.VOLGISTICS.COM	\$ 144.00	01/13/2021	WWW.VOLGISTICS.COM
BRETT FRAZIER	01/14/2021	FLYWHEEL WEB HOSTING	\$ 300.00	01/13/2021	FLYWHEEL WEB HOSTING
CHERYL FLOYD	01/25/2021	SPLIT - RESCUE SHOT CASETM NALOXONE OPIOID OVERDOSI	\$ 2,319.80	01/22/2021	AMZN MKTP US*JO4DM0R13
CHERYL FLOYD	01/26/2021	SPLIT - VISM BY NCSTAR SMALL UTILITY POUCH, BLACK	\$ 10.99	01/26/2021	AMZN MKTP US*KQ5ZN7IY3
CHERYL FLOYD	01/26/2021	SPLIT - 12 PACK - 3" BLACK ALUMINUM CARABINER D SHAPE B	\$ 170.85	01/26/2021	AMZN MKTP US*KQ5ZN7IY3
CHERYL FLOYD	01/26/2021	SPLIT - 3" ALUMINUM CARABINER D SHAPE BUCKLE PACK, KE'	\$ 47.94	01/26/2021	AMZN MKTP US*KQ5ZN7IY3
CORENA FIORELLO	01/11/2021	ZOOM.US 888-799-9666	\$ 374.75	01/08/2021	ZOOM.US 888-799-9666
CORENA FIORELLO	01/14/2021	SPLIT - FLAT RATE ENVELOPE	\$ 7.75	01/13/2021	USPS.COM CLICKNSHIP
CORENA FIORELLO	01/14/2021	SPLIT - FLAT RATE ENVELOPE	\$ 7.75	01/13/2021	USPS.COM CLICKNSHIP
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CORENA FIORELLO	01/14/2021	SPLIT - REGIONAL RATE BOX A	\$ 7.68	01/13/2021	USPS.COM CLICKNSHIP
CORENA FIORELLO	01/14/2021	SPLIT - FLAT RATE ENVELOPE	\$ 7.75	01/13/2021	USPS.COM CLICKNSHIP
CORENA FIORELLO	01/14/2021	SPLIT - FLAT RATE ENVELOPE	\$ 7.75	01/13/2021	USPS.COM CLICKNSHIP

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CORENA FIORELLO	01/14/2021	SPLIT - FLAT RATE ENVELOPE	\$	7.75	01/13/2021	USPS.COM CLICKNSHIP
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CORENA FIORELLO	01/14/2021	SPLIT - REGIONAL RATE BOX A	\$	7.68	01/13/2021	USPS.COM CLICKNSHIP
CORENA FIORELLO	01/14/2021	SPLIT - FLAT RATE ENVELOPE	\$	7.75	01/13/2021	USPS.COM CLICKNSHIP
CORENA FIORELLO	01/19/2021	CLOUDFLARE	\$	242.70	01/16/2021	CLOUDFLARE
CURTIS SHEFFIELD	01/05/2021	SPLIT - AUTOMOTIVE SERVICE1609801488662	\$	807.76	01/04/2021	SQ *HOGAN'S AUTO REPAI
CURTIS SHEFFIELD	01/05/2021	SPLIT - AUTOMOTIVE SERVICE1609800187008	\$	1,433.74	01/04/2021	SQ *HOGAN'S AUTO REPAI
CURTIS SHEFFIELD	01/06/2021	AUTOMOTIVE SOLUTIONS	\$	144.00	01/05/2021	AUTOMOTIVE SOLUTIONS
CURTIS SHEFFIELD	01/06/2021	FARM & FLEET OF LVS PR	\$	174.34	01/05/2021	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	01/07/2021	SPLIT - SEAL KIT FOR 1 12 ULTRAMOUNTSEAL KI	\$	59.70	01/06/2021	MILL SUPPLY INC
CURTIS SHEFFIELD	01/07/2021	BALANCING ENTRY TAX	\$	-	01/06/2021	MILL SUPPLY INC
CURTIS SHEFFIELD	01/07/2021	BALANCING ENTRY AMOUNT	\$	16.15	01/06/2021	MILL SUPPLY INC
CURTIS SHEFFIELD	01/07/2021	STEELTOESHOESCOM	\$	900.93	01/06/2021	STEELTOESHOESCOM
CURTIS SHEFFIELD	01/12/2021	SPLIT - ANGLE CYLINDER 15RAM X 12ANGLE CYLI	\$	180.00	01/11/2021	MILL SUPPLY INC
CURTIS SHEFFIELD	01/12/2021	BALANCING ENTRY AMOUNT	\$	24.16	01/11/2021	MILL SUPPLY INC
CURTIS SHEFFIELD	01/12/2021	BALANCING ENTRY TAX	\$	-	01/11/2021	MILL SUPPLY INC
CURTIS SHEFFIELD	01/14/2021	STORKS PLOWS	\$	284.00	01/13/2021	STORKS PLOWS
CURTIS SHEFFIELD	01/14/2021	SPLIT - ACBEL SWITCHING ADAPTER POWER CORD WA8078 D	\$	10.49	01/13/2021	AMZN MKTP US*KU02B0K73
CURTIS SHEFFIELD	01/15/2021	THE CHICAGO FAUCET SHO	\$	425.89	01/14/2021	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	01/15/2021	TRASHCANSUNLIMITED	\$	166.63	01/13/2021	TRASHCANSUNLIMITED
CURTIS SHEFFIELD	01/15/2021	WALMART.COM AZ	\$	220.13	01/14/2021	WALMART.COM AZ
CURTIS SHEFFIELD	01/15/2021	KULLY SUPPLY	\$	77.56	01/14/2021	KULLY SUPPLY
CURTIS SHEFFIELD	01/18/2021	SPLIT - MEYER SALT SPREADER SPEED CONTROL 3	\$	134.34	01/15/2021	AMZN MKTP US*H68ZS61J3
CURTIS SHEFFIELD	01/18/2021	REPLACEMENT PARTS ONLI	\$	44.85	01/15/2021	REPLACEMENT PARTS ONLI
CURTIS SHEFFIELD	01/18/2021	ZONATHERM PRODUCTS INC	\$	1,097.50	01/15/2021	ZONATHERM PRODUCTS INC
CURTIS SHEFFIELD	01/18/2021	BULBS.COM INC	\$	162.89	01/16/2021	BULBS.COM INC
CURTIS SHEFFIELD	01/18/2021	UPS*1Z1FT49M0300028618	\$	11.23	01/17/2021	UPS*1Z1FT49M0300028618
CURTIS SHEFFIELD	01/18/2021	SPLIT - (PACK OF 10) Q100CL/DC - 120-VOLT -	\$	62.85	01/17/2021	AMZN MKTP US*XJ01N8U03
CURTIS SHEFFIELD	01/18/2021	SPLIT - MOEN WS84503 ADLER ONE-HANDLE LOW A	\$	52.99	01/17/2021	AMZN MKTP US*XJ01N8U03
CURTIS SHEFFIELD	01/22/2021	BOSCH SECURITY SYSTEMS	\$	280.00	01/21/2021	BOSCH SECURITY SYSTEMS
CURTIS SHEFFIELD	01/27/2021	SPLIT - ITEM 15911	\$	335.94	01/26/2021	FH* CARABALI PARK
CURTIS SHEFFIELD	01/27/2021	BALANCING ENTRY AMOUNT	\$	38.64	01/26/2021	FH* CARABALI PARK
CURTIS SHEFFIELD	01/27/2021	FH* CARABALI PARK	\$	222.95	01/26/2021	FH* CARABALI PARK
DANIEL MAGERS	01/04/2021	INDEED	\$	482.17	01/01/2021	INDEED
DANIEL MAGERS	01/12/2021	SPLIT - STANDARD MONTHLY PLAN STAR	\$	104.00	01/11/2021	SLACK T0B6JET9P
DANIEL MAGERS	01/25/2021	LOGMEIN*GOTOMEETING	\$	676.20	01/23/2021	LOGMEIN*GOTOMEETING
DEBORAH CROZIER	01/22/2021	FMCSA D&A CLEARINGHOUS	\$	62.50	01/21/2021	FMCSA D&A CLEARINGHOUS
DEBORAH GRINNELL	01/04/2021	ZOOM.US 888-799-9666	\$	14.99	01/01/2021	ZOOM.US 888-799-9666
DEBORAH GRINNELL	01/12/2021	SPLIT - PHILIPS HDMI SWITCH 3 DEVICE	\$	29.99	01/11/2021	TARGET 00017996
DEBORAH GRINNELL	01/25/2021	SAMS INTERNET	\$	(179.98)	01/20/2021	SAMS INTERNET
EDDIE JACKSON	01/08/2021	WM SUPERCENTER #5398	\$	93.88	01/07/2021	WM SUPERCENTER #5398
EDDIE JACKSON	01/12/2021	WAL-MART #5398	\$	23.86	01/11/2021	WAL-MART #5398
EDDIE JACKSON	01/15/2021	SPLIT - PRIORITY	\$	10.95	01/14/2021	USPS PO 1667750529
EDDIE JACKSON	01/18/2021	PROFESSIONAL AND VETER	\$	185.95	01/15/2021	PROFESSIONAL AND VETER
EDDIE JACKSON	01/25/2021	WAL-MART #5398	\$	33.61	01/23/2021	WAL-MART #5398
EDDIE JACKSON	01/26/2021	FARM & FLEET OF LVS PR	\$	793.50	01/25/2021	FARM & FLEET OF LVS PR

EMILY BEHNKE	01/18/2021	ZOOM.US 888-799-9666	\$	14.99	01/15/2021	ZOOM.US 888-799-9666
HELENA MONTANA	01/04/2021	APCO INTERNATIONAL INC	\$	240.00	12/30/2020	APCO INTERNATIONAL INC
HELENA MONTANA	01/06/2021	APCO INTERNATIONAL INC	\$	120.00	01/04/2021	APCO INTERNATIONAL INC
HELENA MONTANA	01/07/2021	NENA	\$	142.00	01/05/2021	NENA
HELENA MONTANA	01/12/2021	SPLIT - AMERICAN LED-GIBLE LD-5221-100 LED	\$	63.00	01/11/2021	AMZN MKTP US*HP58V82W3
HELENA MONTANA	01/12/2021	SPLIT - AMERICAN LED-GIBLE LD-5222-100 LED	\$	89.25	01/11/2021	AMZN MKTP US*HP58V82W3
HELENA MONTANA	01/18/2021	NENA	\$	142.00	01/14/2021	NENA
HELENA MONTANA	01/25/2021	SPLIT - +BLACK BOX 8PT FREEDOM II KM SWITCH	\$	2,067.24	01/22/2021	CDW GOVT #6994418
HELENA MONTANA	01/25/2021	SPLIT - +BLACKBOX 4PT SERVSWITCH DT PRO II	\$	430.00	01/22/2021	CDW GOVT #6994418
HELENA MONTANA	01/25/2021	SPLIT - FURNITURE	\$	87.57	01/21/2021	WATSON FURNITURE GROUP
HELENA MONTANA	01/26/2021	SPLIT - 1080P WEB CAMERA, HD WEBCAM WITH MICROPHONE	\$	(59.98)	01/25/2021	AMZN MKTP US
HELENA MONTANA	01/26/2021	SPLIT - +BLACKBOX 4PT SERVSWITCH DT PRO II	\$	430.00	01/25/2021	CDW GOVT #7066370
HELENA MONTANA	01/26/2021	SPLIT - LOGITECH C920E BUSINESS WEBCAM	\$	169.90	01/25/2021	AMZN MKTP US*O58MS7YJ3
HOLLY SMALLWOOD	01/12/2021	EQF*TALX CORPORATION	\$	694.96	01/12/2021	EQF*TALX CORPORATION
HOLLY SMALLWOOD	01/25/2021	SPLIT - YITAHOME GAMING CHAIR BIG TALL 400LBS ERGONOM	\$	179.89	01/23/2021	AMZN MKTP US*GB6CC80B3
HOLLY SMALLWOOD	01/25/2021	BALANCING ENTRY AMOUNT	\$	(10.00)	01/23/2021	AMZN MKTP US*GB6CC80B3
JAMES KEELER	01/04/2021	RED DOT STORAGE 9, LLC	\$	111.00	12/31/2020	RED DOT STORAGE 9, LLC
JAMES KEELER	01/05/2021	J2 EFAX SERVICES	\$	16.95	01/04/2021	J2 EFAX SERVICES
JAMES KEELER	01/07/2021	MIDWEST SELF STORAGE	\$	174.00	01/05/2021	MIDWEST SELF STORAGE
JAMES KEELER	01/11/2021	POLL EVERYWHERE, INC.	\$	999.00	01/09/2021	POLL EVERYWHERE, INC.
JAMES KEELER	01/13/2021	DNH*GODADDY.COM	\$	399.98	01/12/2021	DNH*GODADDY.COM
JAMES KEELER	01/15/2021	SPLIT - COMCAST XFINITY	\$	237.85	01/15/2021	COMCAST CHICAGO
JAMES KEELER	01/27/2021	SPLIT - STANDARD ANNUAL PLAN	\$	372.00	01/26/2021	SMK*SURVEYMONKEY.COM
JEFFREY SMITH	01/26/2021	GOODWAY TECHNOLOGIES	\$	377.50	01/25/2021	GOODWAY TECHNOLOGIES
JENNIFER STACY	01/04/2021	SPLIT - IPHONE CHARGER, MFI CERTIFIED LIGHTNING CABLE[I	\$	9.99	01/03/2021	AMZN MKTP US*WY52R00E3
JENNIFER STACY	01/04/2021	BALANCING ENTRY AMOUNT	\$	4.48	01/03/2021	AMZN MKTP US*WY52R00E3
JENNIFER STACY	01/07/2021	SPLIT - ATD - 5271 ALUMINUM BUNG WRENCH - WORKS WITH t	\$	16.75	01/06/2021	AMZN MKTP US*I63HV2VY3
JENNIFER STACY	01/11/2021	SPLIT - AUKEY WEBCAM	\$	79.98	01/09/2021	AMZN MKTP US*WK68Z7PR3
KATHERINE O'TOOLE	01/04/2021	CANVA* 02924-11724053	\$	77.70	01/03/2021	CANVA* 02924-11724053
KELLY ROHRER	01/04/2021	SPLIT - BIC ROUND STIC XTRA LIFE BALLPOINT PEN, MEDIUM I	\$	5.99	01/03/2021	AMAZON.COM*VT4004PM3
KELLY ROHRER	01/04/2021	SPLIT - TOSHIBA EM925A5A-SS MICROWAVE OVEN WITH SOU	\$	88.94	01/03/2021	AMAZON.COM*VT4004PM3
KELLY ROHRER	01/04/2021	SPLIT - 8152622550,17TH CIRCUIT COURT	\$	114.43	01/04/2021	VZWRLSS*APOCC VISB
KELLY ROHRER	01/04/2021	BALANCING ENTRY TAX	\$	-	01/04/2021	VZWRLSS*APOCC VISB
KELLY ROHRER	01/11/2021	SPLIT - SWINGLINE STAPLER, ANTIMICROBIAL OFFICE DESK S	\$	11.99	01/10/2021	AMAZON.COM*BM3QD9TI3
KELLY ROHRER	01/11/2021	SPLIT - FURINNO EFFICIENT HOME LAPTOP NOTEBOOK COMP	\$	37.73	01/10/2021	AMAZON.COM*BM3QD9TI3
KELLY ROHRER	01/13/2021	SPLIT - SCOTCH BRAND LEARNING RESOURCES MMM3105 SC	\$	6.87	01/12/2021	AMZN MKTP US*P18YO9523
KELLY ROHRER	01/13/2021	SPLIT - CATIGA CD-8185 OFFICE AND HOME STYLE CALCULATI	\$	9.97	01/12/2021	AMZN MKTP US*TA9D731X3
KELLY ROHRER	01/13/2021	SPLIT - AVERY 8-TAB PLASTIC BINDER DIVIDERS WITH POCKE	\$	11.38	01/12/2021	AMZN MKTP US*TA9D731X3
KELLY ROHRER	01/13/2021	SPLIT - PAPER MATE SHARPWRITER MECHANICAL PENCILS, 0	\$	6.45	01/12/2021	AMZN MKTP US*TA9D731X3
KELLY ROHRER	01/14/2021	SPLIT - AMAZON BRAND - SOLIMO DISINFECTING WIPES, LEMC	\$	62.91	01/14/2021	AMAZON.COM*F54QH7MG3
KELLY ROHRER	01/15/2021	INT*QUICKBOOKS ONLINE	\$	25.00	01/14/2021	INT*QUICKBOOKS ONLINE
KELLY ROHRER	01/15/2021	SPLIT - ZENY COMPUTER DESK 39" STURDY WRITING DESK G	\$	45.41	01/15/2021	AMZN MKTP US*NN9SL1CV3
KELLY ROHRER	01/18/2021	SPLIT - LICHAMP 4 PACK RED PAINTERS TAPE 2	\$	19.49	01/18/2021	AMZN MKTP US*JJ7T34Q63
KELLY ROHRER	01/18/2021	SPLIT - LICHAMP 4 PACK GREEN PAINTERS TAPE	\$	19.49	01/18/2021	AMZN MKTP US*JJ7T34Q63
KELLY ROHRER	01/20/2021	SPLIT - AMAZON BASICS HIGH-BACK EXECUTIVE, SWIVEL, ADJ	\$	119.99	01/20/2021	AMAZON.COM*X13EV2CD3
KELLY ROHRER	01/20/2021	SPLIT - AMAZON BASICS HIGH-BACK EXECUTIVE, SWIVEL, ADJ	\$	119.99	01/20/2021	AMAZON.COM*X13EV2CD3
KELLY ROHRER	01/21/2021	SPLIT - SINGLE WIRE EARPIECE WITH REINFORCED CABLE FC	\$	269.60	01/21/2021	AMZN MKTP US*WD4W57DP3

KIMBERLY ACKMANN	01/15/2021	WALMART.COM AA	\$	203.60	01/15/2021	WALMART.COM AA
KIMBERLY ACKMANN	01/18/2021	SPLIT - ADIROFFICE HANGING MAGAZINE RACK WI	\$	174.95	01/15/2021	AMZN MKTP US*MB4609A43
KIMBERLY ACKMANN	01/18/2021	SPLIT - AMAZON BRAND - SOLIMO DISINFECTING	\$	20.97	01/15/2021	AMZN MKTP US*MB4609A43
KIMBERLY ACKMANN	01/27/2021	SPLIT - AZTECH COMPATIBLE TONER CARTRIDGE R	\$	70.98	01/26/2021	AMZN MKTP US*LN9AL9GR3
LINDSEY GUSTAFSON	01/20/2021	SPLIT - AP21 TOTE BG TMBLER GIFT SET	\$	76.86	01/19/2021	POSITIVE PROMOTIONS
LINDSEY GUSTAFSON	01/20/2021	BALANCING ENTRY AMOUNT	\$	87.88	01/19/2021	POSITIVE PROMOTIONS
LINDSEY GUSTAFSON	01/26/2021	DOLLAR TREE	\$	153.00	01/25/2021	DOLLAR TREE
LINDSEY GUSTAFSON	01/27/2021	DOLLAR-GENERAL #6121	\$	56.00	01/25/2021	DOLLAR-GENERAL #6121
LINDSEY GUSTAFSON	01/29/2021	PINOS PIZZA INC	\$	75.29	01/27/2021	PINOS PIZZA INC
LORI GUMMOW	01/04/2021	INDEED	\$	100.00	01/01/2021	INDEED
MICHAEL ARMATO	01/06/2021	CUMMINS INC - E3	\$	750.00	01/05/2021	CUMMINS INC - E3
MICHAEL ARMATO	01/20/2021	SPLIT - PHILIPS FRX ADULT ELECTRODE PADS -	\$	112.00	01/19/2021	IN *STAT PADS, LLC
MICHAEL ARMATO	01/20/2021	SPLIT - SHIPPING AND HANDLING	\$	12.00	01/19/2021	IN *STAT PADS, LLC
MICHAEL ARMATO	01/25/2021	FARM & FLEET OF ROCKFO	\$	5.99	01/22/2021	FARM & FLEET OF ROCKFO
MICHAEL ARMATO	01/26/2021	DJL MATERIAL & SUPPLY,	\$	81.23	01/26/2021	DJL MATERIAL & SUPPLY,
MICHAEL ARMATO	01/28/2021	1A AUTO, INC.	\$	423.36	01/27/2021	1A AUTO, INC.
MICHAEL LUNDBLADE	01/06/2021	HARBOR FREIGHT TOOLS 1	\$	9.98	01/05/2021	HARBOR FREIGHT TOOLS 1
MICHAEL LUNDBLADE	01/08/2021	SPLIT - PRIORITY	\$	8.25	01/07/2021	USPS PO 1667750529
MICHAEL LUNDBLADE	01/15/2021	SPLIT - PRIORITY	\$	8.25	01/14/2021	USPS PO 1667750529
MICHAEL LUNDBLADE	01/21/2021	THE HOME DEPOT 1956	\$	99.00	01/19/2021	THE HOME DEPOT 1956
MICHAEL LUNDBLADE	01/21/2021	SPLIT - MEAN GREEN CLNR&DGREASER 101 128OZ	\$	9.94	01/19/2021	MENARDS MACHESNEY PARK
MICHAEL LUNDBLADE	01/21/2021	SPLIT - PRIORITY	\$	8.70	01/20/2021	USPS PO 1667750529
MICHAEL LUNDBLADE	01/22/2021	SPLIT - 25LB BAG-OIL DRI I01025-G70	\$	14.97	01/20/2021	MENARDS CHERRY VALLEY
MICHAEL LUNDBLADE	01/22/2021	SPLIT - SELF-LIGHTING TORCH KIT MT521/MT525	\$	15.44	01/20/2021	MENARDS CHERRY VALLEY
MICHAELA BRADLEY	01/04/2021	SPLIT - LD COMPATIBLE TONER CARTRIDGE REPLACEMENTS	\$	43.98	12/31/2020	AMZN MKTP US*9K3ZU7O33
MICHAELA BRADLEY	01/08/2021	CRIMINALBACKGROUNDRECO	\$	59.95	01/07/2021	CRIMINALBACKGROUNDRECO
MICHAELA BRADLEY	01/11/2021	CRIMINALBACKGROUNDRECO	\$	59.95	01/08/2021	CRIMINALBACKGROUNDRECO
MICHAELA BRADLEY	01/18/2021	SPLIT - AUKEY FHD WEBCAM, 1080P LIVE STREAM	\$	44.05	01/17/2021	AMAZON.COM*421ZB60C3
MICHAELA BRADLEY	01/18/2021	BALANCING ENTRY TAX	\$	-	01/17/2021	AMAZON.COM*421ZB60C3
MICHAELA BRADLEY	01/20/2021	FINDRFP.COM	\$	29.95	01/19/2021	FINDRFP.COM
MICHAELA BRADLEY	01/25/2021	VUE*COMPTIA MRKETPLCE	\$	449.00	01/22/2021	VUE*COMPTIA MRKETPLCE
NICOLE TICKNOR	01/11/2021	SPLIT - CALENDAR - MONTHLY WALL CALENDAR WITH PREMIL	\$	12.68	01/10/2021	AMZN MKTP US*787XV00O3
NICOLE TICKNOR	01/11/2021	BALANCING ENTRY AMOUNT	\$	5.99	01/10/2021	AMZN MKTP US*787XV00O3
REBECCA PRESSON	01/18/2021	SPLIT - SUBSCRIPTIONS	\$	3.99	01/15/2021	DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	01/19/2021	FIRESTONE16802	\$	66.52	01/18/2021	FIRESTONE16802
REBECCA PRESSON	01/19/2021	FIRESTONE16802	\$	51.52	01/18/2021	FIRESTONE16802
REBECCA PRESSON	01/20/2021	SPLIT - FANTASTIK&REG MULTI-SURFA	\$	45.98	01/19/2021	BETTYMILLS.COM
REBECCA PRESSON	01/20/2021	BALANCING ENTRY AMOUNT	\$	8.95	01/19/2021	BETTYMILLS.COM
REBECCA PRESSON	01/26/2021	ROCK VALLEY CULLIGAN	\$	16.50	01/25/2021	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/26/2021	ROCK VALLEY CULLIGAN	\$	14.30	01/25/2021	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/26/2021	ROCK VALLEY CULLIGAN	\$	11.05	01/25/2021	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/26/2021	ROCK VALLEY CULLIGAN	\$	16.50	01/25/2021	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/26/2021	ROCK VALLEY CULLIGAN	\$	7.15	01/25/2021	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/26/2021	ROCK VALLEY CULLIGAN	\$	14.30	01/25/2021	ROCK VALLEY CULLIGAN
REBECCA PRESSON	01/29/2021	SPLIT - COMCAST XFINITY	\$	142.85	01/29/2021	COMCAST CHICAGO
RITA BRAVO	01/15/2021	ILEFILE*011827705-0	\$	0.87	01/14/2021	ILEFILE*011827705-0
RITA BRAVO	01/15/2021	ILEFILE*011827705-0	\$	30.00	01/14/2021	ILEFILE*011827705-0

RITA BRAVO	01/26/2021	NATIONAL DISTRICTS ATT	\$	587.50	01/25/2021	NATIONAL DISTRICTS ATT
RITA BRAVO	01/26/2021	NATIONAL DISTRICTS ATT	\$	767.00	01/25/2021	NATIONAL DISTRICTS ATT
RONALD DEAN	01/04/2021	DOLLAR TREE	\$	10.00	12/31/2020	DOLLAR TREE
RONALD DEAN	01/05/2021	HARBOR FREIGHT TOOLS 1	\$	7.99	01/04/2021	HARBOR FREIGHT TOOLS 1
RONALD DEAN	01/11/2021	DOLLAR TREE	\$	4.00	01/08/2021	DOLLAR TREE
RONALD DEAN	01/11/2021	SPLIT - 12VHR5AHF2FR	\$	209.50	01/08/2021	BATTERIES PLUS - #0285
RONALD DEAN	01/12/2021	WAL-MART #1955	\$	13.24	01/11/2021	WAL-MART #1955
RONALD DEAN	01/12/2021	WM SUPERCENTER #1955	\$	13.10	01/11/2021	WM SUPERCENTER #1955
RONALD DEAN	01/13/2021	WM SUPERCENTER #1955	\$	11.28	01/12/2021	WM SUPERCENTER #1955
RONALD DEAN	01/15/2021	WM SUPERCENTER #5398	\$	13.02	01/14/2021	WM SUPERCENTER #5398
RONALD DEAN	01/18/2021	WM SUPERCENTER #1490	\$	25.08	01/15/2021	WM SUPERCENTER #1490
RONALD DEAN	01/18/2021	WM SUPERCENTER #1955	\$	12.54	01/15/2021	WM SUPERCENTER #1955
RONALD DEAN	01/18/2021	WM SUPERCENTER #1955	\$	18.96	01/15/2021	WM SUPERCENTER #1955
RONALD DEAN	01/20/2021	K-KAP TOPPERS INC	\$	104.00	01/19/2021	K-KAP TOPPERS INC
RONALD DEAN	01/20/2021	WAL-MART #5398	\$	6.97	01/19/2021	WAL-MART #5398
RONALD DEAN	01/22/2021	SPLIT - 12VHR5AHF2FR	\$	209.50	01/21/2021	BATTERIES PLUS - #0285
RONALD DEAN	01/26/2021	HARBOR FREIGHT TOOLS 1	\$	12.99	01/25/2021	HARBOR FREIGHT TOOLS 1
RONALD DEAN	01/26/2021	WAL-MART #5398	\$	86.82	01/25/2021	WAL-MART #5398
RONALD DEAN	01/27/2021	SPLIT - EXPRESS	\$	26.35	01/26/2021	USPS PO 1667740520
RONALD DEAN	01/29/2021	WM SUPERCENTER #1955	\$	20.00	01/28/2021	WM SUPERCENTER #1955
RONALD DEAN	01/29/2021	HARBOR FREIGHT TOOLS 1	\$	98.76	01/28/2021	HARBOR FREIGHT TOOLS 1
SANDRA MARTELL	01/29/2021	WALMART.COM AZ	\$	(34.56)	01/28/2021	WALMART.COM AZ
SCOTT LEWANDOWSKI	01/11/2021	SPLIT - BR 15A DUPLEX OUTLET 3232-CC30	\$	1.76	01/07/2021	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/11/2021	SPLIT - STOPS RUST GLOSS DK WLNT 262661 SPR	\$	4.27	01/07/2021	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/11/2021	SPLIT - 3/16X1-1/4 FLT HEAD 10 PC14636 MASO	\$	1.59	01/07/2021	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/11/2021	SPLIT - BROWN ELEC TAPE 3/4 X 66'GTN-667P	\$	1.99	01/07/2021	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/11/2021	SPLIT - 3.5"X5/32" TAPCON BIT 11256 MASONRY	\$	3.98	01/07/2021	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/11/2021	BALANCING ENTRY AMOUNT	\$	(2.06)	01/07/2021	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	01/12/2021	SPLIT - US FLAG COIL/100	\$	55.00	01/11/2021	USPS PO 1667740520
SCOTT LEWANDOWSKI	01/15/2021	SPLIT - SUPER BRIGHT PURE WHITE 4200K FLEX	\$	16.59	01/14/2021	IN *INSPIRED LED
SCOTT LEWANDOWSKI	01/15/2021	SPLIT - ULTRA BRIGHT PURE WHITE 4200K FLEX	\$	24.50	01/14/2021	IN *INSPIRED LED
SCOTT LEWANDOWSKI	01/15/2021	SPLIT - MEGA BRIGHT PURE WHITE 4200K FLEX S	\$	25.71	01/14/2021	IN *INSPIRED LED
SCOTT LEWANDOWSKI	01/15/2021	SPLIT - 12V, 3.8 AMP PLUG-IN POWER SUPPLY	\$	29.50	01/14/2021	IN *INSPIRED LED
SCOTT LEWANDOWSKI	01/21/2021	SPLIT - ELECTRICAL PARTS AND	\$	481.57	01/20/2021	IN *INSPIRED LED
SCOTT LEWANDOWSKI	01/22/2021	SPLIT - PRIORITY	\$	8.85	01/21/2021	USPS PO 1667740520
SCOTT LEWANDOWSKI	01/26/2021	SPLIT - US FLAG STORE-6030010 SUPER TOUGH FLAG SPREA	\$	87.96	01/25/2021	AMAZON.COM*018X09ZU3
SCOTT LEWANDOWSKI	01/28/2021	IN *INSPIRED LED	\$	(96.30)	01/27/2021	IN *INSPIRED LED
SCOTT LEWANDOWSKI	01/29/2021	SPLIT - TIGER PAW GREEN SCREW TERMINAL, 2PC	\$	40.00	01/28/2021	IN *INSPIRED LED
SHAWN FRANKS	01/25/2021	SPLIT - MISCELLANEOUS GENERAL MERCHANDISE	\$	150.00	01/22/2021	IN *YATES ENTERPRISES
SHAWN FRANKS	01/25/2021	BALANCING ENTRY AMOUNT	\$	17.00	01/22/2021	IN *YATES ENTERPRISES
STACY MULLINS	01/14/2021	SPLIT - FLORAL PRODUCTS	\$	79.24	01/13/2021	TLF*CHERRY BLOSSOM FLO
STACY MULLINS	01/14/2021	BALANCING ENTRY TAX	\$	-	01/13/2021	TLF*CHERRY BLOSSOM FLO
STACY MULLINS	01/21/2021	SPLIT - BOOK ENDS, BOOKENDS, BOOK ENDS FOR SHELVES, I	\$	17.98	01/20/2021	AMZN MKTP US*AA4F97AQ3
STACY MULLINS	01/21/2021	BALANCING ENTRY AMOUNT	\$	5.99	01/20/2021	AMZN MKTP US*AA4F97AQ3
STACY MULLINS	01/21/2021	JPCOOKE	\$	48.05	01/20/2021	JPCOOKE
STEPHANIE BAHLING	01/05/2021	SPLIT - 8157084069,WINNEBAGO CTY STATES ATT	\$	780.31	01/05/2021	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	01/05/2021	BALANCING ENTRY TAX	\$	-	01/05/2021	VZWRLSS*MY VZ VB P

STEPHANIE BAHLING	01/06/2021	PAYPAL *APPELLATELA AP	\$	25.00	01/05/2021	PAYPAL *APPELLATELA AP
STEPHANIE BAHLING	01/06/2021	PAYPAL *APPELLATELA AP	\$	25.00	01/05/2021	PAYPAL *APPELLATELA AP
STEPHANIE BAHLING	01/07/2021	SPLIT - NO VISIBLE BRUISES: WHAT WE DON'T KNOW ABOUT I	\$	14.79	01/06/2021	AMAZON.COM*OM5WK5DN3
STEPHANIE BAHLING	01/07/2021	BALANCING ENTRY AMOUNT	\$	5.99	01/06/2021	AMAZON.COM*OM5WK5DN3
STEPHANIE BAHLING	01/07/2021	SPLIT - AMAZONBASICS USB 3.0 TO 10/100/1000	\$	23.48	01/06/2021	AMAZON.COM*OG30X3U43
STEPHANIE BAHLING	01/11/2021	DNH*GODADDY.COM EUROPE	\$	196.38	01/10/2021	DNH*GODADDY.COM EUROPE
STEPHANIE BAHLING	01/14/2021	DNH*GODADDY.COM	\$	179.88	01/13/2021	DNH*GODADDY.COM
STEPHANIE BAHLING	01/15/2021	MYFAX *PROTUS IP SOLN	\$	133.33	01/14/2021	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	01/20/2021	SHELL OIL 512677500QPS	\$	103.56	01/18/2021	SHELL OIL 512677500QPS
STEPHANIE BAHLING	01/21/2021	SPLIT - +HP COLOR LASERJET PRO M255DW	\$	290.03	01/20/2021	CDW GOVT #6839799
STEPHANIE BAHLING	01/27/2021	IICLE	\$	675.00	01/26/2021	IICLE
STEPHANIE BAHLING	01/28/2021	ILSOS INT VEH RENEWAL	\$	154.40	01/27/2021	ILSOS INT VEH RENEWAL
STEPHANIE BAHLING	01/28/2021	SPLIT - VERBATIM 98913 M-DISC BDXL 100GB 4X WITH BRAND	\$	61.64	01/28/2021	AMAZON.COM*MV2MA6J03
STEPHANIE BAHLING	01/28/2021	BALANCING ENTRY AMOUNT	\$	11.47	01/28/2021	AMAZON.COM*MV2MA6J03
TAMI GORAL	01/07/2021	INT*QUICKBOOKS ONLINE	\$	430.00	01/07/2021	INT*QUICKBOOKS ONLINE
TAMI GORAL	01/11/2021	DNH*GODADDY.COM	\$	19.99	01/09/2021	DNH*GODADDY.COM
THOMAS HODGES	01/11/2021	ZOOM.US 888-799-9666	\$	14.99	01/08/2021	ZOOM.US 888-799-9666
THOMAS HODGES	01/11/2021	SPLIT - PRIORITY	\$	31.40	01/08/2021	USPS PO 1667740525
THOMAS HODGES	01/11/2021	SPLIT - PRIORITY	\$	23.60	01/08/2021	USPS PO 1667740525
THOMAS HODGES	01/11/2021	SPLIT - PRIORITY	\$	32.65	01/08/2021	USPS PO 1667740525
THOMAS HODGES	01/21/2021	ZOOM.US 888-799-9666	\$	140.71	01/20/2021	ZOOM.US 888-799-9666
THOMAS HODGES	01/27/2021	SPLIT - USB TO HDMI ADAPTER, USB 3.0/2.0 TO HDMI CABLE M	\$	(15.98)	01/26/2021	AMZN MKTP US
TODD KISNER	01/25/2021	J2 EFAX SERVICES	\$	19.95	01/22/2021	J2 EFAX SERVICES
TODD KISNER	01/25/2021	SP * GLOBAL PROTECTION	\$	375.72	01/22/2021	SP * GLOBAL PROTECTION
TODD KISNER	01/27/2021	PCH*INTELIUS 888-240-7	\$	9.95	01/26/2021	PCH*INTELIUS 888-240-7
TODD MARSHALL	01/04/2021	U OF I CROP SCIENCE	\$	45.00	12/30/2020	U OF I CROP SCIENCE
TOMMI SUE KELLING	01/07/2021	WM SUPERCENTER #5398	\$	8.01	01/06/2021	WM SUPERCENTER #5398
TOMMI SUE KELLING	01/28/2021	SPLIT - 100 PCS SAFETY FACE SHIELD, REUSABLE FULL FACE	\$	339.95	01/27/2021	AMZN MKTP US*G54T67F33
TRACY ROBINSON	01/28/2021	U OF I ONLINE PAYMENT	\$	500.00	01/26/2021	U OF I ONLINE PAYMENT
TRACY ROBINSON	01/28/2021	U OF I ONLINE PAYMENT	\$	100.00	01/26/2021	U OF I ONLINE PAYMENT
TROY KRUP	01/04/2021	INDEED	\$	93.86	01/01/2021	INDEED
WINNEBAGO COUNTY	01/25/2021	AUTO PAYMENT DEDUCTION	\$	(23,386.70)	01/25/2021	