

WINNEBAGO COUNTY 07/01/2021-07/31/2021

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ALLEN WATTS	07/19/2021	07/16/2021	\$ -	SPLIT - DELIVERY	MENARDS MACHESNEY PARK
ALLEN WATTS	07/19/2021	07/16/2021	\$ 3.60	SPLIT - DELIVERY	MENARDS MACHESNEY PARK
ALLEN WATTS	07/19/2021	07/16/2021	\$ 89.00	SPLIT - DELIVERY	MENARDS MACHESNEY PARK
ALLEN WATTS	07/19/2021	07/16/2021	\$ 7,935.00	SPLIT - MF ROLLING BASE TOOL BOX 1533.1	MENARDS MACHESNEY PARK
ALLEN WATTS	07/19/2021	07/16/2021	\$ 4,025.00	SPLIT - MF SUITCASE TOOL BOX 1533.3	MENARDS MACHESNEY PARK
ALLEN WATTS	07/19/2021	07/16/2021	\$ 675.00	SPLIT - MF DEEP TOOL BOX 1533.2	MENARDS MACHESNEY PARK
BARBARA MORRIS	07/02/2021	07/01/2021	\$ 51.56	INDEED	INDEED
BARBARA MORRIS	07/15/2021	07/15/2021	\$ 99.90	SPLIT - A TOTALLY AWKWARD LOVE STORY	AMAZON.COM*2E8I264S0
BARBARA MORRIS	07/15/2021	07/14/2021	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	07/21/2021	07/20/2021	\$ 199.90	SPLIT - STANDARD BIZ MONTHLY	ZOOM.US 888-799-9666
BARBARA MORRIS	07/27/2021	07/26/2021	\$ 7.00	SPLIT - FIRST-CLASS LETTER	USPS PO 1667740525
BARBARA MORRIS	07/27/2021	07/26/2021	\$ 504.22	INDEED	INDEED
BARBARA MORRIS	07/28/2021	07/28/2021	\$ 182.99	SPLIT - HP 24MH FHD MONITOR - COMPUTER MONITOR WITH 23.8-INCH	AMZN MKTP US*2E7QH92I2
BARRY GARDNER	07/05/2021	07/02/2021	\$ 8.23	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	07/05/2021	07/02/2021	\$ 7.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	07/05/2021	07/02/2021	\$ 8.23	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	07/09/2021	07/08/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/13/2021	07/12/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/13/2021	07/12/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/13/2021	07/12/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/20/2021	07/19/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/29/2021	07/28/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/29/2021	07/28/2021	\$ 7.95	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	07/29/2021	07/28/2021	\$ 7.83	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BRETT FRAZIER	07/21/2021	07/20/2021	\$ 59.88	SPLIT - BEFUNKY PLUS	BEFUNKY.COM
CHERYL FLOYD	07/01/2021	06/30/2021	\$ 191.92	SPLIT - SHADEMAGIC FLUORESCENT LIGHT COVERS FOR CLASSROC	AMZN MKTP US*290WS14X0
CHERYL FLOYD	07/21/2021	07/20/2021	\$ 29.24	SPLIT - EDUCATIONAL INSIGHTS THE ORIGINAL FLUORESCENT LIGHT	AMZN MKTP US*2E0NT7KA1
CHERYL FLOYD	07/21/2021	07/20/2021	\$ 78.95	SPLIT - ATUMTEK MONITOR STAND RISER [AIRCRAFT GRADE ALUMIN	AMZN MKTP US*2E0NT7KA1
CHERYL FLOYD	07/21/2021	07/20/2021	\$ 92.97	SPLIT - FLUORESCENT LIGHT COVER 4' X 2' FEET (4 PACK; BLUE SKY	AMZN MKTP US*2E0NT7KA1
CHERYL FLOYD	07/21/2021	07/20/2021	\$ 125.00	SPLIT - SUNSHINE 10 X 10 POP UP CANOPY TENT EVENT TENT PARTI	AMZN MKTP US*2E7MA8KU1
CHERYL FLOYD	07/22/2021	07/21/2021	\$ 64.99	SPLIT - DBEST PRODUCTS 01-853 QUIK CART ELITE STAIR CLIMBER V	AMZN MKTP US*2E4IZ5142
CHERYL FLOYD	07/22/2021	07/21/2021	\$ 79.99	SPLIT - LIFETIME 80387 4-FOOT COMMERCIAL ADJUSTABLE FOLDING	AMZN MKTP US*2E4IZ5142
CHERYL FLOYD	07/22/2021	07/21/2021	\$ 78.99	SPLIT - FLASH FURNITURE 2 PACK HERCULES SERIES 330 LB. CAPAC	AMZN MKTP US*2E4IZ5142
CHERYL FLOYD	07/27/2021	07/26/2021	\$ 125.88	SPLIT - SUNSHINE 10 X 10 POP UP CANOPY TENT EVENT TENT PARTI	AMAZON.COM*2P17A6NX1
CORENA FIORELLO	07/01/2021	07/01/2021	\$ 0.94	ORACLE USA INC.	ORACLE USA INC.
CORENA FIORELLO	07/01/2021	06/29/2021	\$ 300.00	IACO	IACO
CORENA FIORELLO	07/09/2021	07/08/2021	\$ 374.75	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
CORENA FIORELLO	07/16/2021	07/16/2021	\$ 275.70	CLOUDFLARE	CLOUDFLARE
COREY HILLHOUSE	07/08/2021	07/07/2021	\$ 96.80	FIRST AID SUPPLIES ONL	FIRST AID SUPPLIES ONL
COREY HILLHOUSE	07/29/2021	07/28/2021	\$ 25.85	SPLIT - NEW - IVYX POST-CONTACT CLEANSER TOWELETTE CASE P/	AMZN MKTP US*2P2MW6OP0
COURT SERVICES ONE	07/23/2021	07/22/2021	\$ 15.52	EXXONMOBIL 96406087	EXXONMOBIL 96406087
COURT SERVICES ONE	07/26/2021	07/22/2021	\$ 41.00	CASEYS LINCOLN	CASEYS LINCOLN
CURTIS SHEFFIELD	07/01/2021	07/01/2021	\$ 53.25	SPLIT - ETTORE GRIP'N GRAB: MULTI-PURPOSE REACH TOOL WITH F	AMAZON.COM*2964F8541
CURTIS SHEFFIELD	07/01/2021	06/30/2021	\$ 479.80	SPLIT - PMNN4486A PMNN4486 - MOTOROLA IMPRES2 LI-ION BATTER	AMZN MKTP US*297SP2OH0
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 54.97	SPLIT - M18LEDSTICK	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 199.00	SPLIT - M18DR/IMP2PC	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 6.42	SPLIT - 1X4X10 NO.2	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 6.42	SPLIT - 1X4X10 NO.2	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 6.42	SPLIT - 1X4X10 NO.2	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 6.42	SPLIT - 1X4X10 NO.2	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 6.42	SPLIT - 1X4X10 NO.2	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 7.71	SPLIT - 1X4X12 NO.2	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 7.71	SPLIT - 1X4X12 NO.2	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$ 7.71	SPLIT - 1X4X12 NO.2	THE HOME DEPOT #1928

CURTIS SHEFFIELD	07/05/2021	07/01/2021	\$	7.71	SPLIT - 1X4X12 NO.2	THE HOME DEPOT #1928
CURTIS SHEFFIELD	07/08/2021	07/07/2021	\$	391.47	STEELTOESHOESCOM	STEELTOESHOESCOM
CURTIS SHEFFIELD	07/09/2021	07/09/2021	\$	95.53	JON DON ECOMM #999	JON DON ECOMM #999
CURTIS SHEFFIELD	07/09/2021	07/08/2021	\$	25.00	DISCOUNT-TIRE-CO ILR-0	DISCOUNT-TIRE-CO ILR-0
CURTIS SHEFFIELD	07/12/2021	07/09/2021	\$	32.98	SPLIT - CASTER 8" TPR SWIVEL 3186M SHEPHERD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/12/2021	07/09/2021	\$	59.98	SPLIT - CASTER 8" TPR RIGID 9813M SHEPHERD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/12/2021	07/09/2021	\$	25.98	SPLIT - NITRILE GLOVES 100CT- LG 3203	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/12/2021	07/09/2021	\$	38.97	SPLIT - NITRILE GLOVES 100CT- XL 3205	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/12/2021	07/09/2021	\$	244.50	DISCOUNT-TIRE-CO ILR-0	DISCOUNT-TIRE-CO ILR-0
CURTIS SHEFFIELD	07/12/2021	07/08/2021	\$	11.98	SPLIT - 2 GAL WATERING CAN JW82PROMO-42	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/12/2021	07/08/2021	\$	19.97	SPLIT - FLEXZILLA 10' LEADER HOSEHFZG510YWS	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/12/2021	07/08/2021	\$	19.47	SPLIT - WL K&B SILICON ULTRA WHITE10 OZ W211	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/12/2021	07/08/2021	\$	9.99	SPLIT - FLEXZILLAPISTOLGRIPNOZZLENFZG61-8X	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	07/15/2021	07/13/2021	\$	77.94	SPLIT - NITRILE GLOVES 100CT- XL 3205	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/15/2021	07/13/2021	\$	32.98	SPLIT - CASTER 8" TPR SWIVEL 3186M SHEPHERD	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/19/2021	07/17/2021	\$	122.67	SPLIT - DUST-OFF DPSXLRCP DISPOSABLE DUSTER, 10 OZ.	AMZN MKTP US*2E6YI0TX0
CURTIS SHEFFIELD	07/19/2021	07/16/2021	\$	21.79	SPLIT - 1" ID X 10' VINYL TUBING SBVQN10 BR	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/19/2021	07/16/2021	\$	59.99	SPLIT - ADLER 2H KITCH CH 87046	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/21/2021	07/19/2021	\$	4.28	SPLIT - 3/4" PLUG RE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	07/21/2021	07/19/2021	\$	4.28	SPLIT - 3/4" PLUG RE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	07/21/2021	07/19/2021	\$	4.28	SPLIT - 3/4" PLUG RE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	07/21/2021	07/19/2021	\$	4.28	SPLIT - 3/4" PLUG RE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	07/21/2021	07/19/2021	\$	4.28	SPLIT - 3/4" PLUG RE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	07/21/2021	07/19/2021	\$	4.28	SPLIT - 3/4" PLUG RE	THE HOME DEPOT #1956
CURTIS SHEFFIELD	07/21/2021	07/19/2021	\$	32.90	SPLIT - 3/4" BRASS PLUG A-869/SP-174	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/26/2021	07/26/2021	\$	22.00	SPLIT - HEATH/ZENITH SL-7366-02 WIRELESS PLUG-IN DOOR CHIME	AMAZON.COM*2E5IL28C2
CURTIS SHEFFIELD	07/26/2021	07/26/2021	\$	15.08	SPLIT - ENERGIZER CR2032 BATTERIES, 3V LITHIUM COIN CELL 2032	AMAZON.COM*2E5IL28C2
CURTIS SHEFFIELD	07/26/2021	07/23/2021	\$	9.97	SPLIT - AUTO CARPET/HEADLINR ADHV27828 / 6_	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	07/27/2021	07/26/2021	\$	23.88	WAL-MART #1955	WAL-MART #1955
CURTIS SHEFFIELD	07/29/2021	07/28/2021	\$	47.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	07/30/2021	07/29/2021	\$	198.42	SPLIT - BRADLEY 6324-000000 LAVATORY MOUNTED SOAP DISPENSE	AMAZON.COM*2P58S7011
DANIEL MAGERS	07/02/2021	07/01/2021	\$	51.24	EPAC	EPAC
DANIEL MAGERS	07/02/2021	07/01/2021	\$	198.00	INDEED	INDEED
DANIEL MAGERS	07/12/2021	07/11/2021	\$	104.00	SPLIT - PRO MONTHLY PLAN START	SLACK T0B6JET9P
DANIEL MAGERS	07/12/2021	07/11/2021	\$	(2.66)	BALANCING ENTRY AMOUNT	SLACK T0B6JET9P
DANIEL MAGERS	07/21/2021	07/20/2021	\$	(7.49)	ADOBE PRODUCTS	ADOBE PRODUCTS
DANIEL MAGERS	07/22/2021	07/21/2021	\$	565.00	WAL-MART #1955	WAL-MART #1955
DANIEL MAGERS	07/26/2021	07/23/2021	\$	676.20	SPLIT - G2APS	LOGMEIN*RESCUEASSIST
DEBORAH CROZIER	07/15/2021	07/14/2021	\$	14.00	DOLLAR TREE	DOLLAR TREE
DEBORAH CROZIER	07/22/2021	07/21/2021	\$	107.53	WAL-MART #1490	WAL-MART #1490
DEBORAH CROZIER	07/26/2021	07/23/2021	\$	106.94	SPLIT - DWC/DEL/PU/CLEAN/DEPOSIT	ROCKFORD DISCOUNT RENT
DEBORAH CROZIER	07/27/2021	07/26/2021	\$	20.14	FEDEX OFFIC58900058933	FEDEX OFFIC58900058933
DEBORAH GRINNELL	07/05/2021	07/02/2021	\$	14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
DEBORAH GRINNELL	07/16/2021	07/15/2021	\$	119.98	SPLIT - 3 RECHARGEABLE WALKIE TALKIES FOR ADULTS LONG RAN	AMZN MKTP US*2E31L3LN0
DEBORAH GRINNELL	07/19/2021	07/16/2021	\$	2,115.17	SPLIT - 178648	DELTA FOREMOST CHEMICA
DEBORAH GRINNELL	07/19/2021	07/16/2021	\$	2,115.17	SPLIT - 177669	DELTA FOREMOST CHEMICA
DEBORAH GRINNELL	07/19/2021	07/16/2021	\$	49.90	SPLIT - AEGIS ADHESIVES - 3" X 1" DIRECT THERMAL LABELS FOR FB	AMZN MKTP US*2E5WT20K2
DEBORAH GRINNELL	07/20/2021	07/17/2021	\$	71.37	SAMSCLUB.COM	SAMSCLUB.COM
DEBORAH GRINNELL	07/21/2021	07/20/2021	\$	369.95	PP*DAVCOAUTOMO	PP*DAVCOAUTOMO
EDDIE JACKSON	07/01/2021	06/30/2021	\$	55.90	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	07/07/2021	07/06/2021	\$	283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/15/2021	07/14/2021	\$	510.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/15/2021	07/14/2021	\$	34.89	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/16/2021	07/15/2021	\$	74.92	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	07/21/2021	07/20/2021	\$	53.51	WAL-MART #5398	WAL-MART #5398
EMILY BEHNKE	07/15/2021	07/14/2021	\$	60.00	NADCP	NADCP
EMILY BEHNKE	07/15/2021	07/14/2021	\$	670.00	NADCP	NADCP

EMILY BEHNKE	07/15/2021	07/13/2021	\$	538.05	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/15/2021	07/13/2021	\$	538.05	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/15/2021	07/13/2021	\$	538.05	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/15/2021	07/13/2021	\$	538.05	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/15/2021	07/13/2021	\$	538.05	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/15/2021	07/13/2021	\$	538.05	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/15/2021	07/13/2021	\$	538.05	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/15/2021	07/13/2021	\$	538.05	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	07/16/2021	07/15/2021	\$	14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
EMILY BEHNKE	07/19/2021	07/17/2021	\$	202.96	WESTIN	WESTIN
EMILY BEHNKE	07/19/2021	07/17/2021	\$	202.96	WESTIN	WESTIN
EMILY BEHNKE	07/19/2021	07/17/2021	\$	202.96	WESTIN	WESTIN
EMILY BEHNKE	07/19/2021	07/17/2021	\$	202.96	WESTIN	WESTIN
EMILY BEHNKE	07/19/2021	07/17/2021	\$	202.96	WESTIN	WESTIN
EMILY BEHNKE	07/19/2021	07/17/2021	\$	202.96	WESTIN	WESTIN
EMILY BEHNKE	07/19/2021	07/17/2021	\$	202.96	WESTIN	WESTIN
EMILY BEHNKE	07/28/2021	07/27/2021	\$	324.00	COACH USA INC	COACH USA INC
GINA TARARA	07/30/2021	07/29/2021	\$	113.10	SPLIT - +WD BLUE 250GB SATA 6G 2.5IN SSD	CDW GOVT #H518673
HELENA MONTANA	07/15/2021	07/14/2021	\$	326.80	AMERICAN AIRLINES	AMERICAN AIRLINES
HELENA MONTANA	07/15/2021	07/14/2021	\$	346.80	AMERICAN AIRLINES	AMERICAN AIRLINES
HELENA MONTANA	07/16/2021	07/15/2021	\$	49.99	SPLIT - CROSS CONNECT WIRE, 1 PAIR, 24 AWG,	AMZN MKTP US*2E8F69XG1
HELENA MONTANA	07/16/2021	07/15/2021	\$	431.54	SPLIT - TRIPP LITE KVM SWITCH USB SERVER IN	AMZN MKTP US*2E1CP0X41
HELENA MONTANA	07/16/2021	07/14/2021	\$	313.80	AMERICAN AIRLINES	AMERICAN AIRLINES
HELENA MONTANA	07/19/2021	07/15/2021	\$	27.95	AMERICAN AIRLINES	AMERICAN AIRLINES
HELENA MONTANA	07/19/2021	07/15/2021	\$	(287.80)	UNITED AIRLINES	UNITED AIRLINES
HELENA MONTANA	07/19/2021	07/15/2021	\$	(287.80)	UNITED AIRLINES	UNITED AIRLINES
HELENA MONTANA	07/29/2021	07/27/2021	\$	50.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	07/29/2021	07/27/2021	\$	50.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HOLLY SMALLWOOD	07/01/2021	06/30/2021	\$	1,539.56	PATHWAY HEALTH SVC INC	PATHWAY HEALTH SVC INC
HOLLY SMALLWOOD	07/08/2021	07/08/2021	\$	55.00	AVAILITY	AVAILITY
HOLLY SMALLWOOD	07/09/2021	07/08/2021	\$	20.00	NON PROFIT* EVENT	NON PROFIT* EVENT
HOLLY SMALLWOOD	07/09/2021	07/08/2021	\$	119.96	SPLIT - MIDLAND - WR120B/WR120EZ - NOAA EMERGENCY WEATHER	AMZN MKTP US*294132YR1
HOLLY SMALLWOOD	07/09/2021	07/08/2021	\$	54.20	SPLIT - SINGLE BLACK FABRIC RIBBON T2240 PRICE PER RIBBON	AMZN MKTP US*297WR3GP2
HOLLY SMALLWOOD	07/12/2021	07/12/2021	\$	63.96	SPLIT - HOLIFE HANDHELD CORDLESS, HAND HELD RECHARGEABLE	AMZN MKTP US*2E9168N31
HOLLY SMALLWOOD	07/12/2021	07/10/2021	\$	487.28	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	07/19/2021	07/18/2021	\$	7.99	SPLIT - 2000 PACK, 3/4" ROUND DOT STICKERS CIRCLE LABELS - PINF	AMZN MKTP US*2E3F17ZE2
HOLLY SMALLWOOD	07/19/2021	07/18/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2E3F17ZE2
HOLLY SMALLWOOD	07/26/2021	07/25/2021	\$	17.88	SPLIT - ART ADVANTAGE RICE PAPER 100 SHEETS-PACK	AMZN MKTP US*2P0JD5F91
HOLLY SMALLWOOD	07/26/2021	07/25/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2P0JD5F91
HOLLY SMALLWOOD	07/29/2021	07/28/2021	\$	21.99	SPLIT - SORBUS WHITE INFLATABLE DRINKS & FOOD SERVING BAR V	AMZN MKTP US*2P1DB3A31
HOLLY SMALLWOOD	07/29/2021	07/28/2021	\$	9.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2P1DB3A31
JAMES KEELER	07/02/2021	07/01/2021	\$	260.70	INDEED	INDEED
JAMES KEELER	07/02/2021	07/01/2021	\$	129.98	SPLIT - 200W PORTABLE POWER STATION, FLASHFISH 40800MAH SO	AMZN MKTP US*2953Z1HR1
JAMES KEELER	07/05/2021	07/01/2021	\$	122.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	07/06/2021	07/03/2021	\$	82.64	SAMSCLUB.COM	SAMSCLUB.COM
JAMES KEELER	07/09/2021	07/07/2021	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	07/16/2021	07/16/2021	\$	237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
JAMES KEELER	07/19/2021	07/16/2021	\$	(10.00)	SAMSCLUB.COM	SAMSCLUB.COM
JAMES KEELER	07/19/2021	07/16/2021	\$	(30.00)	SAMSCLUB.COM	SAMSCLUB.COM
JAMES KEELER	07/28/2021	07/27/2021	\$	49.96	SAMSCLUB #8297	SAMSCLUB #8297
KATHERINE O'TOOLE	07/05/2021	07/03/2021	\$	47.90	CANVA* 03105-17470076	CANVA* 03105-17470076
KELLY ROHRER	07/05/2021	07/04/2021	\$	114.03	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLLS*APOCC VISB
KELLY ROHRER	07/05/2021	07/04/2021	\$	0.46	BALANCING ENTRY AMOUNT	VZWRLLS*APOCC VISB
KELLY ROHRER	07/05/2021	07/04/2021	\$	-	BALANCING ENTRY TAX	VZWRLLS*APOCC VISB
KELLY ROHRER	07/05/2021	07/02/2021	\$	149.90	SPLIT - STANDARD PRO ANNUAL	ZOOM.US 888-799-9666
KELLY ROHRER	07/08/2021	07/08/2021	\$	25.43	SPLIT - ENERGIZER MAX AA BATTERIES & AAA BATTERIES COMBO P	AMAZON.COM*295A52BX0
KELLY ROHRER	07/08/2021	07/08/2021	\$	33.64	SPLIT - AMAZON BRAND - SOLIMO GALLON FOOD STORAGE BAGS, 12	AMAZON.COM*295A52BX0

KELLY ROHRER	07/08/2021	07/08/2021	\$	16.38	SPLIT - AMAZON BRAND - SOLIMO DISINFECTING WIPES, LEMON SCE AMAZON.COM*295A52BX0	
KELLY ROHRER	07/15/2021	07/14/2021	\$	25.00	INTUIT *	INTUIT *
KELLY ROHRER	07/19/2021	07/15/2021	\$	202.96	RESIDENCE INN	RESIDENCE INN
KELLY ROHRER	07/19/2021	07/15/2021	\$	202.96	RESIDENCE INN	RESIDENCE INN
KELLY ROHRER	07/19/2021	07/15/2021	\$	202.96	RESIDENCE INN	RESIDENCE INN
KELLY ROHRER	07/19/2021	07/15/2021	\$	202.96	RESIDENCE INN	RESIDENCE INN
KELLY ROHRER	07/22/2021	07/22/2021	\$	21.42	SPLIT - SOUTHWORTH QUALITY BOND PAPER, 8.5" X 11", 20 LB/75 GS	AMZN MKTP US*2E2T24US1
KELLY ROHRER	07/23/2021	07/22/2021	\$	9.80	SPLIT - PERSONALIZED NAME PLATE SIGN - 2X12 - ENGRAVED - 24 C	AMZN MKTP US*2E6IN5BZ0
KELLY ROHRER	07/23/2021	07/22/2021	\$	4.89	BALANCING ENTRY AMOUNT	AMZN MKTP US*2E6IN5BZ0
KELLY ROHRER	07/23/2021	07/22/2021	\$	39.20	SPLIT - PERSONALIZED NAME PLATE SIGN - 2X12 - ENGRAVED - 24 C	AMZN MKTP US*2E3IY2B00
KELLY ROHRER	07/23/2021	07/22/2021	\$	7.59	BALANCING ENTRY AMOUNT	AMZN MKTP US*2E3IY2B00
KELLY ROHRER	07/23/2021	07/22/2021	\$	14.00	SPLIT - NAMEPLATE HOLDER, WALL OR DOOR, SILVER 2X12	AMZN MKTP US*2E1NP8B70
KELLY ROHRER	07/23/2021	07/22/2021	\$	7.79	BALANCING ENTRY AMOUNT	AMZN MKTP US*2E1NP8B70
KELLY ROHRER	07/27/2021	07/27/2021	\$	7.89	SPLIT - AMAZON BRAND - SOLIMO DISINFECTING WIPES, LEMON SCE AMAZON.COM*2P85N7JG1	
KELLY ROHRER	07/27/2021	07/27/2021	\$	69.99	SPLIT - LOGITECH G533 WIRELESS GAMING HEADSET - DTS 7.1 SURF	AMAZON.COM*2P85N7JG1
KELLY ROHRER	07/29/2021	07/29/2021	\$	25.20	SPLIT - HOUSE OF DOOLITTLE 2022-2023 TWO-YEAR PROFESSIONAL	AMZN MKTP US*2E1V04912
KELLY ROHRER	07/29/2021	07/29/2021	\$	12.99	SPLIT - SMARTQ H302 4-PORT USB 3.0 HUB WITH 1FT LONG CABLE, N	AMZN MKTP US*2E1V04912
KELLY ROHRER	07/29/2021	07/28/2021	\$	100.00	CONFERENCEC	CONFERENCEC
KELLY ROHRER	07/30/2021	07/30/2021	\$	42.00	SPLIT - 7792085477,17TH CIRCUIT COURT	VZWRLLS*APOCC VISB
KELLY ROHRER	07/30/2021	07/30/2021	\$	0.25	BALANCING ENTRY AMOUNT	VZWRLLS*APOCC VISB
KELLY ROHRER	07/30/2021	07/30/2021	\$	-	BALANCING ENTRY TAX	VZWRLLS*APOCC VISB
KIMBERLY ACKMANN	07/06/2021	07/06/2021	\$	199.98	SPLIT - ECHOGEAR FULL MOTION TV WALL MOUNT	AMZN MKTP US*290YK2XT0
LAURA DOISE	07/19/2021	07/16/2021	\$	844.80	SPLIT - DWC/DEL/PU/CLEAN/DEPOSIT	ROCKFORD DISCOUNT RENT
LAURA DOISE	07/23/2021	07/22/2021	\$	120.00	SPLIT - WEEKEND RENTAL OF REGULAR UNIT WITH	IN *UNITED SANITATION
LAURA DOISE	07/23/2021	07/22/2021	\$	10.00	SPLIT - LEAD SERVICE FEE	IN *UNITED SANITATION
LAURA DOISE	07/29/2021	07/28/2021	\$	510.95	BROADWAY FLORIST	BROADWAY FLORIST
LINDSEY GUSTAFSON	07/22/2021	07/22/2021	\$	72.99	SPLIT - 6PCS BAOFENG BF-888S WALKIE TALKIE FOR ADULTS, LONG	AMZN MKTP US*2E4YD6PM2
LINDSEY GUSTAFSON	07/22/2021	07/21/2021	\$	63.80	SPLIT - UNIVERSAL BIG BUTTON TV REMOTE - EASYMOTE   BACKLIT,	AMZN MKTP US*2E1WW09V1
LINDSEY GUSTAFSON	07/22/2021	07/21/2021	\$	23.99	SPLIT - NIV, SUPER GIANT PRINT REFERENCE BIBLE, LEATHERSOFT,	AMZN MKTP US*2E1WW09V1
LINDSEY GUSTAFSON	07/26/2021	07/23/2021	\$	31.91	MICHAELS STORES 0102	MICHAELS STORES 0102
LINDSEY GUSTAFSON	07/27/2021	07/27/2021	\$	12.90	SPLIT - BELKER 18W UNIVERSAL 3V 4.5V 5V 6V 7.5V 9V 12V AC DC AD	AMZN MKTP US*2E0N19R90
LINDSEY GUSTAFSON	07/27/2021	07/27/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2E0N19R90
LORI GUMMOW	07/01/2021	06/30/2021	\$	339.99	SPLIT - XEROX WORKCENTRE 3335/DNI MONOCHROME MULTIFUNCT	AMAZON.COM*297AP8MF1
LORI GUMMOW	07/01/2021	06/30/2021	\$	25.11	BALANCING ENTRY AMOUNT	AMAZON.COM*297AP8MF1
MELINDA IDELL	07/01/2021	06/30/2021	\$	10.99	CONTROL COMPANY	CONTROL COMPANY
MELINDA IDELL	07/21/2021	07/20/2021	\$	(12.00)	CONTROL COMPANY	CONTROL COMPANY
MELINDA IDELL	07/23/2021	07/22/2021	\$	44.97	CONTROL COMPANY	CONTROL COMPANY
MELINDA IDELL	07/27/2021	07/26/2021	\$	179.00	COMPLY ARENA	COMPLY ARENA
MELINDA MACIAS	07/09/2021	07/07/2021	\$	280.00	NATIONAL INSITUTE OF G	NATIONAL INSITUTE OF G
MICHAEL LUNDBLADE	07/01/2021	06/30/2021	\$	7.70	USPS PO 1667750529	USPS PO 1667750529
MICHAEL LUNDBLADE	07/01/2021	06/30/2021	\$	10.59	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	07/02/2021	07/01/2021	\$	(10.59)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	07/21/2021	07/20/2021	\$	15.50	SPLIT - PRI MED FR BOX	USPS PO 1667750529
MICHAEL LUNDBLADE	07/21/2021	07/20/2021	\$	8.55	SPLIT - PRIORITY	USPS PO 1667750529
MICHAEL LUNDBLADE	07/26/2021	07/23/2021	\$	9.49	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	07/26/2021	07/23/2021	\$	14.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
MICHAELA BRADLEY	07/16/2021	07/16/2021	\$	9.89	SPLIT - CABLE MATTERS (1/8 INCH) 3.5MM TO XLR CABLE (XLR TO 3.5	AMZN MKTP US*2E1N98ZF0
MICHAELA BRADLEY	07/16/2021	07/16/2021	\$	9.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2E1N98ZF0
MICHAELA BRADLEY	07/19/2021	07/18/2021	\$	9.89	SPLIT - CABLE MATTERS (1/8 INCH) UNBALANCED 3.5MM TO XLR CAB	AMZN MKTP US*2E2OR5LA2
MICHAELA BRADLEY	07/19/2021	07/18/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*2E2OR5LA2
MICHAELA BRADLEY	07/20/2021	07/19/2021	\$	29.95	FINDRFP.COM	FINDRFP.COM
MICHAELA BRADLEY	07/23/2021	07/22/2021	\$	59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
MICHAELA BRADLEY	07/30/2021	07/29/2021	\$	59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
NICOLE TICKNOR	07/09/2021	07/08/2021	\$	14.99	SPLIT - STANDARD PRO MONTHLY	ZOOM.US 888-799-9666
REBECCA PRESSON	07/05/2021	07/02/2021	\$	51.24	FIRESTONE16802	FIRESTONE16802
REBECCA PRESSON	07/16/2021	07/15/2021	\$	3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA PRESSON	07/26/2021	07/23/2021	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN

REBECCA PRESSON	07/26/2021	07/23/2021	\$	49.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/26/2021	07/23/2021	\$	7.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/26/2021	07/23/2021	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/26/2021	07/23/2021	\$	14.30	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/26/2021	07/23/2021	\$	14.30	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/26/2021	07/23/2021	\$	21.45	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA PRESSON	07/29/2021	07/29/2021	\$	142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
REBECCA PRESSON	07/29/2021	07/28/2021	\$	230.25	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
REBECCA PRESSON	07/30/2021	07/30/2021	\$	82.88	HANES.COM	HANES.COM
RITA BRAVO	07/01/2021	06/30/2021	\$	890.00	NATIONAL GANG CRIME RE	NATIONAL GANG CRIME RE
RITA BRAVO	07/09/2021	07/08/2021	\$	12.98	SPLIT - CORDKING IPHONE XR CASE, SILICONE ULTRA SLIM SHOCKP	AMZN MKTP US*297X11800
RITA BRAVO	07/09/2021	07/08/2021	\$	5.99	BALANCING ENTRY AMOUNT	AMZN MKTP US*297X11800
RITA BRAVO	07/09/2021	07/08/2021	\$	16.09	SPLIT - SERVICE1625764975065	SQ *NOTARY PUBLIC ASSO
RITA BRAVO	07/09/2021	07/08/2021	\$	6.95	SPLIT - SERVICE1625764975065	SQ *NOTARY PUBLIC ASSO
RITA BRAVO	07/09/2021	07/08/2021	\$	-	BALANCING ENTRY TAX	SQ *NOTARY PUBLIC ASSO
RITA BRAVO	07/12/2021	07/11/2021	\$	36.00	SPLIT - HURRICANE HGC736500 WALL MOUNT FAN-	AMAZON.COM*296704KD0
RITA BRAVO	07/12/2021	07/11/2021	\$	-	BALANCING ENTRY TAX	AMAZON.COM*296704KD0
RITA BRAVO	07/12/2021	07/09/2021	\$	300.00	MCLE BOARD	MCLE BOARD
RITA BRAVO	07/14/2021	07/13/2021	\$	100.00	JIMMY JOHNS - 3897	JIMMY JOHNS - 3897
RITA BRAVO	07/14/2021	07/13/2021	\$	125.93	J2 *EFAX COPORATE SVC	J2 *EFAX COPORATE SVC
RITA BRAVO	07/27/2021	07/26/2021	\$	62.86	GPS*DANE COUNTY CLERK	GPS*DANE COUNTY CLERK
RITA BRAVO	07/27/2021	07/07/2021	\$	408.20	PEAVEY CORP.	PEAVEY CORP.
RONALD DEAN	07/07/2021	07/06/2021	\$	(40.00)	SPLIT - DURALAST STARTER	AUTOZONE #3183
RONALD DEAN	07/07/2021	07/06/2021	\$	(179.99)	SPLIT - DURALAST STARTER	AUTOZONE #3183
RONALD DEAN	07/07/2021	07/06/2021	\$	439.98	BALANCING ENTRY AMOUNT	AUTOZONE #3183
RONALD DEAN	07/09/2021	07/08/2021	\$	13.60	SPLIT - PRIORITY	USPS PO 1667740520
RONALD DEAN	07/09/2021	07/08/2021	\$	37.68	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	07/09/2021	07/08/2021	\$	37.68	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/09/2021	07/07/2021	\$	40.00	SPLIT - DURALAST STARTER	AUTOZONE #3183
RONALD DEAN	07/09/2021	07/07/2021	\$	(80.00)	BALANCING ENTRY AMOUNT	AUTOZONE #3183
RONALD DEAN	07/12/2021	07/09/2021	\$	50.24	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	07/12/2021	07/09/2021	\$	2.46	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	07/12/2021	07/09/2021	\$	23.88	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	07/13/2021	07/12/2021	\$	37.68	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/14/2021	07/13/2021	\$	52.99	HARBOR FREIGHT TOOLS 8	HARBOR FREIGHT TOOLS 8
RONALD DEAN	07/14/2021	07/13/2021	\$	62.80	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/15/2021	07/14/2021	\$	50.24	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/15/2021	07/14/2021	\$	50.24	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/15/2021	07/14/2021	\$	23.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/15/2021	07/14/2021	\$	31.68	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/16/2021	07/15/2021	\$	23.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	07/16/2021	07/15/2021	\$	75.60	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/16/2021	07/14/2021	\$	(50.24)	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/19/2021	07/16/2021	\$	29.97	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	07/20/2021	07/19/2021	\$	18.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/20/2021	07/19/2021	\$	3.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	07/22/2021	07/21/2021	\$	9.48	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	07/22/2021	07/21/2021	\$	47.40	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/23/2021	07/22/2021	\$	31.95	SPLIT - EXPRESS	USPS PO 1667750529
RONALD DEAN	07/23/2021	07/22/2021	\$	(15.49)	SPLIT - DURALAST FUEL FILTER	AUTOZONE #2648
RONALD DEAN	07/23/2021	07/22/2021	\$	29.43	BALANCING ENTRY AMOUNT	AUTOZONE #2648
RONALD DEAN	07/23/2021	07/22/2021	\$	50.80	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/28/2021	07/27/2021	\$	55.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/29/2021	07/28/2021	\$	42.60	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	07/30/2021	07/29/2021	\$	6.58	SPLIT - CARD,ROLODEX,2.25X4,100/PK,WHT	OFFICE DEPOT #2336
RYAN KERCH	07/01/2021	06/30/2021	\$	14.95	SPLIT - DIA GRIP UNIVERSAL SOCKET FATHERS DAY GIFT FROM DAU	AMZN MKTP US*296N10FG0
RYAN KERCH	07/01/2021	06/30/2021	\$	21.99	SPLIT - MASTER APPLIANCE MT-70 MINI TRIGGERTORCH HEAT TOOL	AMZN MKTP US*296N10FG0

SHAWN FRANKS	07/26/2021	07/23/2021	\$	1,010.54	HOGANS AUTO REPAIR	HOGANS AUTO REPAIR
TODD KISNER	07/23/2021	07/22/2021	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	07/27/2021	07/26/2021	\$	9.95	PCH*INTELIUS 888-240-7	PCH*INTELIUS 888-240-7
TODD MARSHALL	07/26/2021	07/23/2021	\$	34.00	SPLIT - RETAIL ITEM1627075436724	SQ *YCS PRINTING, INC.
TODD MARSHALL	07/26/2021	07/23/2021	\$	-	BALANCING ENTRY TAX	SQ *YCS PRINTING, INC.
TOMMI SUE KELLING	07/23/2021	07/22/2021	\$	8.87	WAL-MART #5398	WAL-MART #5398
TRACY ROBINSON	07/23/2021	07/23/2021	\$	1,500.00	ALLDATA	ALLDATA
WILLIAM CROWLEY	07/30/2021	07/29/2021	\$	500.00	ACFE	ACFE
WILLIAM CROWLEY	07/30/2021	07/29/2021	\$	500.00	ACFE	ACFE
WILLIAM CROWLEY	07/30/2021	07/29/2021	\$	135.20	ACFE	ACFE
WINNEBAGO COUNTY	07/26/2021	07/26/2021	\$	(40,489.51)	AUTO PAYMENT DEDUCTION	ACFE