

**WINNEBAGO COUNTY 10/01/2019-10/31/2019**

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	10/04/2019	10/07/2019	\$ 5.29	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	10/10/2019	10/11/2019	\$ 650.00	SPLIT - REAR BUMPER, HEAVY, USED, CASE, 87	ALL STATES AG PARTS
ADAM LEE	10/10/2019	10/11/2019	\$ 138.29	BALANCING ENTRY AMOUNT	ALL STATES AG PARTS
ADAM LEE	10/29/2019	10/30/2019	\$ 92.28	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
BARBARA MORRIS	10/01/2019	10/02/2019	\$ 239.00	EMPREUS TECHNOLOGIES	EMPREUS TECHNOLOGIES
BARBARA MORRIS	10/01/2019	10/02/2019	\$ 471.39	INDEED	INDEED
BARBARA MORRIS	10/07/2019	10/09/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
BARBARA MORRIS	10/08/2019	10/09/2019	\$ 210.00	SPLIT - SERVICE1570573353389	SQ *SQ *SMART SIGNS, I
BARBARA MORRIS	10/14/2019	10/15/2019	\$ 49.95	SPLIT - ADAPTIVE SOUND TECHNOLOGIES LECT	AMAZON.COM*HK6VR4SB3
BARBARA MORRIS	10/22/2019	10/23/2019	\$ 55.40	WALMART.COM	WALMART.COM
BARBARA MORRIS	10/23/2019	10/24/2019	\$ 86.39	WALMART.COM	WALMART.COM
BARBARA MORRIS	10/30/2019	10/31/2019	\$ 57.95	SPLIT - MITEL 5300 COMPATIBLE HANDSET (4 PA	AMZN MKTP US*OW9G25YC3
BARRY GARDNER	09/30/2019	10/01/2019	\$ 8.05	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	09/30/2019	10/01/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/30/2019	10/01/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	09/30/2019	10/01/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	09/30/2019	10/01/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	10/08/2019	10/09/2019	\$ 8.50	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	10/08/2019	10/09/2019	\$ 8.50	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	10/18/2019	10/21/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	10/18/2019	10/21/2019	\$ 7.85	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/22/2019	10/23/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/22/2019	10/23/2019	\$ 7.35	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	10/22/2019	10/23/2019	\$ 8.05	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	10/29/2019	10/30/2019	\$ 7.65	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	10/29/2019	10/30/2019	\$ 9.95	SPLIT - PM REGIONAL BOX A	USPS PO 1667740525
BRETT FRAZIER	10/27/2019	10/29/2019	\$ 348.44	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES
CHERYL FLOYD	10/18/2019	10/21/2019	\$ 177.60	HILTON	HILTON
CHERYL FLOYD	10/18/2019	10/21/2019	\$ 177.60	HILTON	HILTON
CHRISTOPHER DORNBUSH	10/18/2019	10/21/2019	\$ 742.38	SPLIT - +MS SLD+ OFFICESTD 2019	CDW GOVT #VKN2216
COLLEEN KRUSE	09/30/2019	10/01/2019	\$ 864.56	SPLIT - +HP SB 650 G5 I5-8265U 256/8 WP	CDW GOVT #VDH3428
COLLEEN KRUSE	10/02/2019	10/03/2019	\$ 276.80	SPLIT - 2018 U.S. FLAG - COIL OF 1	USPS.COM POSTAL STORE
COLLEEN KRUSE	10/18/2019	10/21/2019	\$ 117.30	SPLIT - +ZEBRA LS2208 1D SR USB KIT W/STD B	CDW GOVT #VKK2752
CORENA FIORELLO	10/04/2019	10/04/2019	\$ 19.00	HTTP://WEBEX.COM	HTTP://WEBEX.COM
CORENA FIORELLO	10/11/2019	10/14/2019	\$ 350.00	IACO	IACO
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 17.89	SPLIT - 2-1/2" X 8' HOSE 90503 SHOP VAC	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 14.48	SPLIT - 2-1/2" FLOOR NOZZLE 14" 90677 SHOP	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 15.96	SPLIT - 2-1/2" EXTENSION WAND 9068419 SHOPV	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 3.58	SPLIT - DAP ALEX+ CAULK WH 18101/18152	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 44.91	SPLIT - 5"SWIVEL MO RUBBER CASTER3159	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 32.97	SPLIT - 5"RIGID MO RUBBER CASTER 3163	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 11.98	SPLIT - 60W A19 35K 11KHR LED 4PK79704	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 11.98	SPLIT - 40W A19 35K 11KHR LED 4PK 79703	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 33.98	SPLIT - 100W A19 35K 11KHR LED4PK78102	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/02/2019	10/04/2019	\$ 21.98	SPLIT - 16-3 40' BEIGE CORD EHCEXTC160340BE	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	10/06/2019	10/07/2019	\$ 17.16	SPLIT - CABLECREATION 10 FEET 18 AWG ANGLI	AMZN MKTP US*ND1SE0NY3
CURTIS SHEFFIELD	10/06/2019	10/07/2019	\$ 62.42	SPLIT - EPSON V13H010L65 LAMP FOR POWERLI	AMZN MKTP US*ND1SE0NY3

CURTIS SHEFFIELD	10/03/2019	10/07/2019	\$ 8.94	SPLIT - TC NO-TOUCH TRAPS 2PK 0361510	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/03/2019	10/07/2019	\$ 19.47	SPLIT - 50W R20 35K 11KHRLED 2PK 78030	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/04/2019	10/07/2019	\$ 140.53	SPLIT - +TOTAL_MICRO DUKANE IMAGEPRO 892:CDW GOVT #VJV1958	
CURTIS SHEFFIELD	10/08/2019	10/09/2019	\$ 469.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	10/08/2019	10/09/2019	\$ 43.70	SPLIT - +BLACK BOX A/V STAINLESS WALL PLATIDW GOVT #VGG9731	
CURTIS SHEFFIELD	10/08/2019	10/10/2019	\$ 27.76	SPLIT - VEN STEEL NITRILE100CT VEN6145R	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/08/2019	10/10/2019	\$ 12.99	SPLIT - FIBERGLASS REPAIR KIT 420T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/08/2019	10/10/2019	\$ (6.51)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/09/2019	10/10/2019	\$ (179.99)	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	10/09/2019	10/10/2019	\$ 99.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	10/09/2019	10/10/2019	\$ 81.95	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	10/15/2019	10/16/2019	\$ 144.38	SPLIT - +EREPLACEMENTS LAMP FOR EPSON	CDW GOVT #VJJ2548
CURTIS SHEFFIELD	10/16/2019	10/17/2019	\$ 89.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	10/16/2019	10/18/2019	\$ 885.00	THE HOME DEPOT 1956	THE HOME DEPOT 1956
CURTIS SHEFFIELD	10/16/2019	10/18/2019	\$ 226.97	SPLIT - 13 IN. 40-VO	HOMEDEPOT.COM
CURTIS SHEFFIELD	10/17/2019	10/18/2019	\$ 48.58	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	10/18/2019	10/21/2019	\$ 39.92	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #02310*
CURTIS SHEFFIELD	10/18/2019	10/21/2019	\$ 61.53	PWS-LA, INC.	PWS-LA, INC.
CURTIS SHEFFIELD	10/21/2019	10/22/2019	\$ 135.22	SPLIT - 100% NEW MEYER BUYERS 36402 SALT	AMZN MKTP US*A628Q6593
CURTIS SHEFFIELD	10/22/2019	10/23/2019	\$ (62.42)	AMZN MKTP US	AMZN MKTP US
CURTIS SHEFFIELD	10/21/2019	10/23/2019	\$ 18.54	SPLIT - 12' HDMI CABLE VH12HHN/VH12HHR	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/21/2019	10/23/2019	\$ 43.96	SPLIT - 5"RIGID MO RUBBER CASTER 3163	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/21/2019	10/23/2019	\$ 59.88	SPLIT - 5"SWIVEL MO RUBBER CASTER3159	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/22/2019	10/23/2019	\$ 39.92	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	10/23/2019	10/25/2019	\$ 107.96	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/23/2019	10/25/2019	\$ 5.88	SPLIT - GREAT STUFF GAPS & CRACKS#1110695	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/23/2019	10/25/2019	\$ 39.94	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/23/2019	10/25/2019	\$ 26.99	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/23/2019	10/25/2019	\$ (26.99)	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	10/25/2019	10/28/2019	\$ 214.40	HARDING INSTRUMENT CO.	HARDING INSTRUMENT CO.
CURTIS SHEFFIELD	10/25/2019	10/28/2019	\$ 139.50	PURELAND SUPPLY LLC	PURELAND SUPPLY LLC
CURTIS SHEFFIELD	10/28/2019	10/29/2019	\$ 131.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	10/28/2019	10/29/2019	\$ 159.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	10/29/2019	10/30/2019	\$ 33.66	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	10/30/2019	10/31/2019	\$ 34.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
CURTIS SHEFFIELD	10/30/2019	10/31/2019	\$ 34.20	WAL-MART #1490	WAL-MART #1490
DANIEL MAGERS	09/30/2019	10/11/2019	\$ 383.00	AMERICAN AIRLINES	AMERICAN AIRLINES
DANIEL MAGERS	10/11/2019	10/14/2019	\$ 104.00	SPLIT - STANDARD MONTHLY	SLACK
DANIEL MAGERS	10/11/2019	10/14/2019	\$ 3.72	SPLIT - NEGATIVE CREDIT BALANCE	SLACK
DANIEL MAGERS	10/28/2019	10/29/2019	\$ 162.36	EB MILWAUKEE TECH SHO	EB MILWAUKEE TECH SHO
DEBORAH CROZIER	10/02/2019	10/03/2019	\$ 189.00	SOCIETYFORHUMANRESOURC	SOCIETYFORHUMANRESOURC
DEBORAH GRINNELL	10/01/2019	10/02/2019	\$ 199.92	NORDISCOCOR	NORDISCOCOR
DEBORAH GRINNELL	10/03/2019	10/04/2019	\$ 1,271.88	NOR*NORTHERN TOOL	NOR*NORTHERN TOOL
DEBORAH GRINNELL	10/08/2019	10/09/2019	\$ 98.82	ABOLOX LLC	ABOLOX LLC
DEBORAH GRINNELL	10/22/2019	10/23/2019	\$ 54.24	SPLIT - MISC	SMITH INDUSTRIAL RUBBE
DEBORAH GRINNELL	10/28/2019	10/29/2019	\$ 600.00	SPLIT - MCTRANS SOFTWARE	UNIV FL ONLINE PMNT
DONALD GASPARINI JR	10/01/2019	10/02/2019	\$ 250.00	POLICE EXECUTIVE RESEA	POLICE EXECUTIVE RESEA
DONALD GASPARINI JR	10/02/2019	10/03/2019	\$ 300.00	ILLINOIS PUBLIC SAFETY	ILLINOIS PUBLIC SAFETY
EDDIE JACKSON	10/01/2019	10/02/2019	\$ 53.34	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	10/01/2019	10/02/2019	\$ 49.40	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	10/07/2019	10/08/2019	\$ 564.95	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR

EDDIE JACKSON	10/09/2019	10/10/2019	\$ 283.50	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	10/10/2019	10/11/2019	\$ 88.24	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	10/17/2019	10/18/2019	\$ 129.15	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	10/21/2019	10/22/2019	\$ 79.14	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	10/22/2019	10/23/2019	\$ 125.00	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED
EDDIE JACKSON	10/29/2019	10/30/2019	\$ 90.00	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
EMILY BEHNKE	10/05/2019	10/07/2019	\$ 214.34	MARRIOTT	MARRIOTT
FRANK HANEY	10/14/2019	10/15/2019	\$ 16.95	CVS/PHARMACY #08528	CVS/PHARMACY #08528
FRANK HANEY	10/14/2019	10/15/2019	\$ 53.89	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
FRANK HANEY	10/26/2019	10/28/2019	\$ 127.69	DOUBLETREE	DOUBLETREE
FRANK HANEY	10/26/2019	10/28/2019	\$ 22.66	DOUBLETREE THE TAVERN	DOUBLETREE THE TAVERN
FRANK HANEY	10/27/2019	10/28/2019	\$ 14.00	BANK OF SPRINGFIELD CE	BANK OF SPRINGFIELD CE
FRANK HANEY	10/28/2019	10/30/2019	\$ 50.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
HELENA MONTANA	10/08/2019	10/10/2019	\$ 142.00	NENA	NENA
HELENA MONTANA	10/10/2019	10/11/2019	\$ 200.00	ILLINOIS PUBLIC SAFETY	ILLINOIS PUBLIC SAFETY
HELENA MONTANA	10/09/2019	10/11/2019	\$ 142.00	NENA	NENA
HELENA MONTANA	10/10/2019	10/14/2019	\$ 142.00	NENA	NENA
HELENA MONTANA	10/17/2019	10/18/2019	\$ 408.00	PAYPAL *PHOTOLOGIC	PAYPAL *PHOTOLOGIC
HELENA MONTANA	10/18/2019	10/21/2019	\$ 398.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	10/22/2019	10/24/2019	\$ 564.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HOLLY SMALLWOOD	09/30/2019	10/01/2019	\$ 130.00	PAYPAL *CYNTHIACHOW	PAYPAL *CYNTHIACHOW
HOLLY SMALLWOOD	10/13/2019	10/14/2019	\$ 200.00	PAYPAL *DEMENTIASSEM	PAYPAL *DEMENTIASSEM
HOLLY SMALLWOOD	10/17/2019	10/18/2019	\$ 320.00	EQF*TALX CORPORATION	EQF*TALX CORPORATION
HOLLY SMALLWOOD	10/18/2019	10/21/2019	\$ 77.95	SIMPLIFY COMPLIANCE LL	SIMPLIFY COMPLIANCE LL
JAMES KEELER	10/01/2019	10/02/2019	\$ 107.68	INDEED	INDEED
JAMES KEELER	10/08/2019	10/08/2019	\$ 237.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
JAMES KEELER	10/07/2019	10/09/2019	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
JAMES KEELER	10/07/2019	10/09/2019	\$ 121.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	10/07/2019	10/09/2019	\$ 108.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
JAMES KEELER	10/21/2019	10/22/2019	\$ 19.00	EXPEDIA 7486889394948	EXPEDIA 7486889394948
JAMES KEELER	10/22/2019	10/23/2019	\$ (19.00)	EXPEDIA 7486889394948	EXPEDIA 7486889394948
JAMES KEELER	10/21/2019	10/23/2019	\$ 265.60	AMERICAN AIRLINES	AMERICAN AIRLINES
JAMES KEELER	10/22/2019	10/23/2019	\$ 8.87	EXPEDIA 7487100569560	EXPEDIA 7487100569560
JAMES KEELER	10/22/2019	10/23/2019	\$ 75.00	EXPEDIA 7487100569560	EXPEDIA 7487100569560
JAMES KEELER	10/22/2019	10/24/2019	\$ 147.30	UNITED AIRLINES	UNITED AIRLINES
JAMES KEELER	10/22/2019	10/24/2019	\$ 199.30	AMERICAN AIRLINES	AMERICAN AIRLINES
JAMES KEELER	10/22/2019	10/24/2019	\$ 147.30	UNITED AIRLINES	UNITED AIRLINES

JAMES KEELER	10/21/2019	10/24/2019	\$ (265.60)	AMERICAN AIRLINES	AMERICAN AIRLINES
JAMES KEELER	10/22/2019	10/24/2019	\$ 199.30	AMERICAN AIRLINES	AMERICAN AIRLINES
JAMES KEELER	10/22/2019	10/24/2019	\$ 199.30	AMERICAN AIRLINES	AMERICAN AIRLINES
JAMES KEELER	10/22/2019	10/24/2019	\$ 147.30	UNITED AIRLINES	UNITED AIRLINES
JEFFREY SMITH	10/14/2019	10/15/2019	\$ 101.97	BIOSAN LABORATORIES IN	BIOSAN LABORATORIES IN
JENNIFER STACY	10/02/2019	10/03/2019	\$ 74.00	SPLIT - TOMAHAWK MODEL TD12NC - FERAL CA` AMZN MKTP US*P25HS48S3	
JENNIFER STACY	10/02/2019	10/03/2019	\$ (9.98)	SPLIT - STERILITE CORP 10819002 WASTE BASKI	AMAZON.COM
JENNIFER STACY	10/02/2019	10/03/2019	\$ (9.98)	SPLIT - STERILITE CORP 10819002 WASTE BASKI	AMAZON.COM
JENNIFER STACY	10/02/2019	10/03/2019	\$ (9.98)	SPLIT - STERILITE CORP 10819002 WASTE BASKI	AMAZON.COM
JENNIFER STACY	10/02/2019	10/03/2019	\$ (9.98)	SPLIT - STERILITE CORP 10819002 WASTE BASKI	AMAZON.COM
JENNIFER STACY	10/02/2019	10/03/2019	\$ (9.98)	SPLIT - STERILITE CORP 10819002 WASTE BASKI	AMAZON.COM
JENNIFER STACY	10/02/2019	10/03/2019	\$ (9.98)	SPLIT - STERILITE CORP 10819002 WASTE BASKI	AMAZON.COM
JENNIFER STACY	10/10/2019	10/10/2019	\$ 26.64	SPLIT - COMMAND WHITE HOOKS, 7 HOOKS, 8 S`	AMAZON.COM*QL96W5S33
JENNIFER STACY	10/10/2019	10/11/2019	\$ 14.95	SPLIT - TRADE QUEST PLASTIC CLIPBOARD TRA	AMZN MKTP US*X55TJ5N23
JENNIFER STACY	10/10/2019	10/11/2019	\$ 17.95	SPLIT - TRADE QUEST PLASTIC CLIPBOARD TRA	AMZN MKTP US*X55TJ5N23
JENNIFER STACY	10/10/2019	10/11/2019	\$ 16.55	SPLIT - TRADE QUEST PLASTIC CLIPBOARD TRA	AMZN MKTP US*X55TJ5N23
JENNIFER STACY	10/10/2019	10/11/2019	\$ 16.55	SPLIT - TRADE QUEST PLASTIC CLIPBOARD TRA	AMZN MKTP US*X55TJ5N23
JOSEPH VANDERWERFF	10/04/2019	10/07/2019	\$ 18.00	SUPERSUDS CAR CARE CEN	SUPERSUDS CAR CARE CEN
KELLY ROHRER	09/30/2019	10/01/2019	\$ 350.99	SPLIT - WOODEN Mallet MR40-SPMO CASCADE	AMAZON.COM*ZS3QY6FD3
KELLY ROHRER	09/30/2019	10/01/2019	\$ 350.99	SPLIT - WOODEN Mallet MR40-SPMO CASCADE	AMAZON.COM*ZS3QY6FD3
KELLY ROHRER	10/02/2019	10/03/2019	\$ (10.24)	SPLIT - AMAZONBASICS BINDER ORGANIZER PO	AMAZON.COM
KELLY ROHRER	10/03/2019	10/04/2019	\$ 63.87	GIH*GLOBALINDUSTRIALEQ	GIH*GLOBALINDUSTRIALEQ
KELLY ROHRER	10/04/2019	10/04/2019	\$ 119.22	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRLSS*APOCC VISB
KELLY ROHRER	10/04/2019	10/04/2019	\$ -	BALANCING ENTRY TAX	VZWRLSS*APOCC VISB
KELLY ROHRER	10/07/2019	10/08/2019	\$ 4.74	SPLIT - AMAZONBASICS USB 2.0 PRINTER CABLE	AMAZON.COM*RO2YR6U53
KELLY ROHRER	10/07/2019	10/08/2019	\$ 4.83	SPLIT - POST-IT MESSAGE FLAGS, "SIGN HERE",	AMAZON.COM*RO2YR6U53
KELLY ROHRER	10/07/2019	10/08/2019	\$ 19.93	SPLIT - ENERGIZER AA BATTERIES (48COUNT),	AMAZON.COM*RO2YR6U53
KELLY ROHRER	10/12/2019	10/14/2019	\$ (132.93)	PRECISION DYNAMICS COR	PRECISION DYNAMICS COR
KELLY ROHRER	10/19/2019	10/21/2019	\$ 59.95	SPLIT - SUPER NARROW BAND KELLY GREEN	PRECISION DYNAMICS COR
KELLY ROHRER	10/19/2019	10/21/2019	\$ 59.95	SPLIT - SUPER NARROW BAND KELLY GREEN	PRECISION DYNAMICS COR
KELLY ROHRER	10/19/2019	10/21/2019	\$ 59.95	SPLIT - SUPER NARROW BAND DG PINK	PRECISION DYNAMICS COR
KELLY ROHRER	10/19/2019	10/21/2019	\$ 59.95	SPLIT - SUPER NARROW BAND DG PINK	PRECISION DYNAMICS COR
KELLY ROHRER	10/29/2019	10/30/2019	\$ 25.12	SPLIT - AMAZONBASICS HL-007311 HIGH-SPEED	AMAZON.COM*HF65I1RJ3
KELLY ROHRER	10/29/2019	10/30/2019	\$ 109.71	SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE	AMAZON.COM*HF65I1RJ3
LORI GUMMOW	10/16/2019	10/18/2019	\$ 6.00	SPLIT - WIPES,2CT,2FR 4X35C	OFFICE DEPOT #2336
LORI GUMMOW	10/16/2019	10/18/2019	\$ 28.99	SPLIT - PLANNER,WK,RY20,9X11,BLK	OFFICE DEPOT #2336
LORI GUMMOW	10/19/2019	10/21/2019	\$ 4.19	SPLIT - PACK OF TWO COMPUMATIC COMPATIBI	AMZN MKTP US*O60JM1MV3
LORI GUMMOW	10/30/2019	10/31/2019	\$ 247.46	SPLIT - +MS SLD+ OFFICESTD 2019	CDW GOVT #VNS4684
MARIA ROGERS	10/09/2019	10/10/2019	\$ (3.25)	AMZN MKTP US	AMZN MKTP US
MELINDA IDELL	10/16/2019	10/17/2019	\$ 136.50	SPLIT - AKRO-MILS 30235 PLASTIC STORAGE ST,	AMZN MKTP US*YS4AD11S3
MELINDA IDELL	10/18/2019	10/21/2019	\$ 54.46	SPLIT - AMAZONBASICS 4-SHELF SHELVING STO	AMAZON.COM*G68M194K3
MELINDA MACIAS	10/03/2019	10/07/2019	\$ 180.93	EMBASSY SUITES	EMBASSY SUITES
MICHAEL LUNDBLADE	10/03/2019	10/07/2019	\$ 431.80	SPLIT - 2X12-14' #2&BTR FIR CONST./FRAMING	MENARDS MACHESNEY PARK
MICHAEL LUNDBLADE	10/10/2019	10/11/2019	\$ (8.46)	RITTER TECHNOLOGY	RITTER TECHNOLOGY
MICHAEL LUNDBLADE	10/15/2019	10/16/2019	\$ 22.49	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	10/21/2019	10/22/2019	\$ 11.10	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
MICHAEL LUNDBLADE	10/29/2019	10/30/2019	\$ 2.46	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
NICOLE TICKNOR	09/29/2019	10/02/2019	\$ (30.00)	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	09/29/2019	10/02/2019	\$ (30.00)	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	10/02/2019	10/02/2019	\$ 222.27	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
NICOLE TICKNOR	10/02/2019	10/02/2019	\$ -	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P

NICOLE TICKNOR	10/07/2019	10/09/2019	\$ 281.60	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	10/07/2019	10/09/2019	\$ 281.60	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	10/15/2019	10/16/2019	\$ 2.27	EXPEDIA 7485219545191	EXPEDIA 7485219545191
NICOLE TICKNOR	10/15/2019	10/17/2019	\$ 71.30	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	10/15/2019	10/17/2019	\$ 79.31	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	10/15/2019	10/17/2019	\$ 79.31	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	10/15/2019	10/17/2019	\$ 71.30	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	10/16/2019	10/18/2019	\$ 433.80	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	10/16/2019	10/18/2019	\$ 433.80	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	10/16/2019	10/18/2019	\$ 433.80	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	10/16/2019	10/18/2019	\$ 433.80	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	10/16/2019	10/18/2019	\$ 433.80	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	10/16/2019	10/18/2019	\$ 433.80	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	10/10/2019	10/18/2019	\$ (87.51)	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
NICOLE TICKNOR	10/16/2019	10/18/2019	\$ 433.80	AMERICAN AIRLINES	AMERICAN AIRLINES
NICOLE TICKNOR	10/29/2019	10/29/2019	\$ 212.54	SPLIT - 8159900105,WINNEBAGO COUNTY	VZWRLSS*MY VZ VB P
NICOLE TICKNOR	10/29/2019	10/29/2019	\$ -	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
NICOLE TICKNOR	10/29/2019	10/30/2019	\$ 4.80	EXPEDIA 7489316474052	EXPEDIA 7489316474052
NICOLE TICKNOR	10/29/2019	10/31/2019	\$ 150.50	UNITED AIRLINES	UNITED AIRLINES
NICOLE TICKNOR	10/29/2019	10/31/2019	\$ 140.30	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.
NICOLE TICKNOR	10/29/2019	10/31/2019	\$ 140.30	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.
NICOLE TICKNOR	10/30/2019	10/31/2019	\$ 145.00	SMARTSHEET	SMARTSHEET
NICOLE TICKNOR	10/29/2019	10/31/2019	\$ 150.50	UNITED AIRLINES	UNITED AIRLINES
REBECCA HEASLIP	10/05/2019	10/07/2019	\$ 318.17	MARRIOTT	MARRIOTT
REBECCA HEASLIP	10/07/2019	10/08/2019	\$ 715.63	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/07/2019	10/08/2019	\$ 2.59	SPLIT - BUSINESS SOURCE YELLOW REPOSITIO	AMZN MKTP US*918P186Z3
REBECCA HEASLIP	10/07/2019	10/08/2019	\$ 24.99	SPLIT - PROAID MESH OFFICE DESKTOP ACCES	AMZN MKTP US*918P186Z3
REBECCA HEASLIP	10/07/2019	10/08/2019	\$ 34.83	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/09/2019	10/10/2019	\$ 16.74	MILWAUKEE CRIMINAL 2	MILWAUKEE CRIMINAL 2
REBECCA HEASLIP	10/09/2019	10/10/2019	\$ 2.00	PAYGOV 5639839	PAYGOV 5639839
REBECCA HEASLIP	10/10/2019	10/11/2019	\$ 23.79	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/10/2019	10/11/2019	\$ 28.88	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/14/2019	10/15/2019	\$ 26.63	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/15/2019	10/16/2019	\$ 26.99	SPLIT - SW PUSH PIN DOUBLE LOCK ST	GALLS
REBECCA HEASLIP	10/15/2019	10/16/2019	\$ 3.35	BALANCING ENTRY AMOUNT	GALLS
REBECCA HEASLIP	10/15/2019	10/17/2019	\$ 3.99	SPLIT - SUBSCRIPTIONS	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	10/22/2019	10/23/2019	\$ 439.98	PESI INC	PESI INC
REBECCA HEASLIP	10/23/2019	10/24/2019	\$ 60.00	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/23/2019	10/24/2019	\$ 603.48	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/24/2019	10/25/2019	\$ 290.00	FIRESTONE16802	FIRESTONE16802
REBECCA HEASLIP	10/24/2019	10/28/2019	\$ 134.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2019	10/28/2019	\$ 39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2019	10/28/2019	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2019	10/28/2019	\$ 19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2019	10/28/2019	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/24/2019	10/28/2019	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	10/25/2019	10/28/2019	\$ 207.66	MARRIOTT	MARRIOTT
REBECCA HEASLIP	10/29/2019	10/29/2019	\$ 142.85	SPLIT - COMCAST XFINITY	COMCAST CHICAGO
RITA BRAVO	10/25/2019	10/28/2019	\$ 276.39	RAMADA INNS	RAMADA INNS
RITA BRAVO	10/30/2019	10/31/2019	\$ 292.50	MARRIOTT	MARRIOTT
RONALD DEAN	09/30/2019	10/01/2019	\$ 27.60	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/02/2019	10/03/2019	\$ 5.94	WAL-MART #1955	WAL-MART #1955

RONALD DEAN	10/02/2019	10/03/2019	\$ 19.46	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/03/2019	10/04/2019	\$ 35.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/03/2019	10/07/2019	\$ 177.99	FOOD EQUIPMENT LIQUIDA	FOOD EQUIPMENT LIQUIDA
RONALD DEAN	10/04/2019	10/07/2019	\$ 12.69	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/04/2019	10/07/2019	\$ 16.48	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/04/2019	10/07/2019	\$ 25.00	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/04/2019	10/07/2019	\$ 13.80	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	10/04/2019	10/07/2019	\$ 56.56	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/04/2019	10/07/2019	\$ (4.97)	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/07/2019	10/08/2019	\$ 6.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	10/10/2019	10/11/2019	\$ 10.53	THE UPS STORE 1898	THE UPS STORE 1898
RONALD DEAN	10/10/2019	10/11/2019	\$ 3.00	DOLLAR TREE	DOLLAR TREE
RONALD DEAN	10/11/2019	10/14/2019	\$ 7.00	SPLIT - FIRST-CLASS LETTER	USPS PO 1667790521
RONALD DEAN	10/11/2019	10/14/2019	\$ 7.00	SPLIT - FIRST-CLASS LETTER	USPS PO 1667790521
RONALD DEAN	10/11/2019	10/14/2019	\$ 7.00	SPLIT - FIRST-CLASS LETTER	USPS PO 1667790521
RONALD DEAN	10/15/2019	10/16/2019	\$ 29.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/17/2019	10/18/2019	\$ 12.71	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/18/2019	10/21/2019	\$ 31.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/18/2019	10/21/2019	\$ (12.99)	SPLIT - EDGE TRIM BLACK 18	AUTOZONE #3183
RONALD DEAN	10/18/2019	10/21/2019	\$ 25.98	BALANCING ENTRY AMOUNT	AUTOZONE #3183
RONALD DEAN	10/21/2019	10/22/2019	\$ 5.18	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/21/2019	10/22/2019	\$ 17.50	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	10/22/2019	10/23/2019	\$ (9.38)	SPLIT - RED LENS REPAIR TAPE	AUTOZONE #3183
RONALD DEAN	10/22/2019	10/23/2019	\$ 18.76	BALANCING ENTRY AMOUNT	AUTOZONE #3183
RONALD DEAN	10/25/2019	10/28/2019	\$ 17.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/25/2019	10/28/2019	\$ 23.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	10/25/2019	10/28/2019	\$ 18.45	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	10/28/2019	10/29/2019	\$ 21.19	AL GRACE APPLIANCE	AL GRACE APPLIANCE
RONALD DEAN	10/28/2019	10/29/2019	\$ 99.90	SPLIT - LIVEWIRE ESS SY06QQF 6IN	GUIAR CENTER #364
RONALD DEAN	10/28/2019	10/29/2019	\$ 24.95	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/29/2019	10/30/2019	\$ 9.97	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	10/29/2019	10/30/2019	\$ 23.28	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	10/30/2019	10/31/2019	\$ 5.52	THE UPS STORE 1898	THE UPS STORE 1898
RYAN KERCH	10/21/2019	10/22/2019	\$ 46.50	GPS*LASALLE COUNTY HE	GPS*LASALLE COUNTY HE
RYAN KERCH	10/22/2019	10/24/2019	\$ 6.99	SPLIT - DIVIDERS,OD,INS,5T,4PK,CLEAR	OFFICE DEPOT #2336
SANDRA MARTELL	10/17/2019	10/21/2019	\$ 34.33	SHELL OIL 10011067005	SHELL OIL 10011067005
SANDRA MARTELL	10/18/2019	10/21/2019	\$ 45.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
SANDRA MARTELL	10/28/2019	10/29/2019	\$ 43.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
SCOTT BLOOMQUIST	10/04/2019	10/07/2019	\$ 83.73	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SCOTT BLOOMQUIST	10/28/2019	10/29/2019	\$ 316.38	MARRIOTT	MARRIOTT
SCOTT BLOOMQUIST	10/30/2019	10/31/2019	\$ 75.00	BOOTH 2 TERMINAL GARAG	BOOTH 2 TERMINAL GARAG
SCOTT LEWANDOWSKI	10/15/2019	10/17/2019	\$ 9.99	SPLIT - LARGE ANGLE BROOM 904/996/993	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	10/15/2019	10/17/2019	\$ 7.82	SPLIT - 48" 32W 6500K T8 2PK 22358 6500K	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	10/15/2019	10/17/2019	\$ 3.98	SPLIT - 42 OZ DRANO MAX GEL 22118	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	10/15/2019	10/17/2019	\$ 3.98	SPLIT - DUST PAN 928	MENARDS CHERRY VALLEY
SCOTT LEWANDOWSKI	10/15/2019	10/17/2019	\$ 14.98	SPLIT - QTR 2X32 T8 120V ISN-SC 50984	MENARDS CHERRY VALLEY
STEPHANIE BAHLING	10/01/2019	10/01/2019	\$ 684.06	SPLIT - 8157084069,WINNEBAGO CTY STATES AT	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	10/01/2019	10/01/2019	\$ -	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	10/09/2019	10/09/2019	\$ 41.42	SPLIT - SEAGATE 1TB LAPTOP HDD SATA 6GB/S	AMZN MKTP US*3U5JP6F93
STEPHANIE BAHLING	10/10/2019	10/11/2019	\$ 118.93	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	10/10/2019	10/11/2019	\$ 28.44	CENTER FOR SPORTS ORTH	CENTER FOR SPORTS ORTH

STEPHANIE BAHLING	10/11/2019	10/14/2019	\$ 20.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
STEPHANIE BAHLING	10/15/2019	10/15/2019	\$ 249.00	MONSTER WORLDWIDE, INC	MONSTER WORLDWIDE, INC
STEPHANIE BAHLING	10/16/2019	10/16/2019	\$ 10.51	SPLIT - COMCAST XFINITY	COMCAST CHICAGO CS 1X
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ 13.22	SPLIT - 150 9X12 PLASTIC MERCHANDISE BAGS, AMZN MKTP US*BU0W62TX3	
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ 7.48	SPLIT - SCHOOL SMARTS"IT'S OKAY TO BE DIFFE AMZN MKTP US*BU0W62TX3	
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ 40.66	SPLIT - 148 PIECE STUDENT MOTIVATIONAL PAC AMZN MKTP US*BU0W62TX3	
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ 22.30	SPLIT - MOTIVATIONAL QUOTE CARDS/BUSINES AMZN MKTP US*BU0W62TX3	
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ 94.24	SPLIT - 50PCS ROCKIMPACT ENGRAVED ROCKS AMZN MKTP US*BU0W62TX3	
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ 10.85	SPLIT - MOTIVATIONAL POSTERS FOR AFFIRMA1AMZN MKTP US*BU0W62TX3	
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ 89.04	SPLIT - AKUSETY 12PCS MINI SPORTS STRESS E AMZN MKTP US*BU0W62TX3	
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ 42.24	SPLIT - JOVITEC 48 PIECES MOTIVATIONAL WRI\$ AMZN MKTP US*BU0W62TX3	
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ 57.92	SPLIT - 48 BE YOU INSPIRATIONAL PENCILS~CLA AMZN MKTP US*BU0W62TX3	
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ (0.04)	BALANCING ENTRY AMOUNT	AMZN MKTP US*BU0W62TX3
STEPHANIE BAHLING	10/23/2019	10/24/2019	\$ -	BALANCING ENTRY TAX	AMZN MKTP US*BU0W62TX3
STEPHANIE BAHLING	10/24/2019	10/25/2019	\$ 28.65	SPLIT - AMAZONBASICS HIGH-SPEED HDMI CABL AMZN MKTP US*KE26I0IJ3	
STEPHANIE BAHLING	10/24/2019	10/25/2019	\$ 25.47	SPLIT - AMAZONBASICS HIGH-SPEED HDMI CABL AMZN MKTP US*KE26I0IJ3	
STEPHANIE BAHLING	10/24/2019	10/25/2019	\$ 25.98	SPLIT - CMPLE HDMI CABLE, 30 FEET	AMZN MKTP US*KE26I0IJ3
STEPHANIE BAHLING	10/24/2019	10/25/2019	\$ -	BALANCING ENTRY TAX	AMZN MKTP US*KE26I0IJ3
STEPHANIE BAHLING	10/25/2019	10/25/2019	\$ 273.92	SPLIT - HP LASERJET PRO M203DW WIRELESS L AMAZON.COM*7C11D91M3	
STEPHANIE BAHLING	10/25/2019	10/25/2019	\$ -	BALANCING ENTRY TAX	AMAZON.COM*7C11D91M3
STEPHANIE BAHLING	10/24/2019	10/25/2019	\$ 1.44	ILEFILE*007091638-1	ILEFILE*007091638-1
STEPHANIE BAHLING	10/24/2019	10/25/2019	\$ 50.00	ILEFILE*007091638-1	ILEFILE*007091638-1
STEPHANIE BAHLING	10/26/2019	10/28/2019	\$ 684.63	SPLIT - 8157084069,WINNEBAGO CTY STATES AT VZWRLSS*MY VZ VB P	
STEPHANIE BAHLING	10/26/2019	10/28/2019	\$ -	BALANCING ENTRY TAX	VZWRLSS*MY VZ VB P
STEPHANIE BAHLING	10/27/2019	10/28/2019	\$ 21.14	SPLIT - BLOOM DAILY PLANNERS ENCOURAGEM AMZN MKTP US*SB4LA6HH3	
STEPHANIE BAHLING	10/27/2019	10/28/2019	\$ -	BALANCING ENTRY TAX	AMZN MKTP US*SB4LA6HH3
STEPHANIE BAHLING	10/27/2019	10/28/2019	\$ 25.98	SPLIT - CMPLE HDMI CABLE, 30 FEET	AMZN MKTP US*200VD5TM3
STEPHANIE BAHLING	10/27/2019	10/28/2019	\$ 43.99	SPLIT - IPAD KEYBOARD CASE FOR IPAD PRO 9.7 AMZN MKTP US*8I6WP93U3	
STEPHANIE BAHLING	10/27/2019	10/28/2019	\$ 39.99	SPLIT - FULL MOTION TV WALL MOUNT BRACKET AMZN MKTP US*E08E38R53	
THERESA JAMES	10/18/2019	10/21/2019	\$ 123.68	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
THERESA JAMES	10/22/2019	10/24/2019	\$ 596.60	UNITED AIRLINES	UNITED AIRLINES
THOMAS JAKEWAY	09/29/2019	10/02/2019	\$ (248.30)	UNITED AIRLINES	UNITED AIRLINES
THOMAS JAKEWAY	09/29/2019	10/02/2019	\$ (248.30)	UNITED AIRLINES	UNITED AIRLINES
THOMAS JAKEWAY	10/24/2019	10/25/2019	\$ 4.34	EXPEDIA 7487758277267	EXPEDIA 7487758277267
THOMAS JAKEWAY	10/24/2019	10/25/2019	\$ 4.34	EXPEDIA 7487751021885	EXPEDIA 7487751021885
THOMAS JAKEWAY	10/24/2019	10/25/2019	\$ 4.34	EXPEDIA 7487753234758	EXPEDIA 7487753234758
THOMAS JAKEWAY	10/24/2019	10/28/2019	\$ 200.30	AMERICAN AIRLINES	AMERICAN AIRLINES
THOMAS JAKEWAY	10/24/2019	10/28/2019	\$ 200.30	AMERICAN AIRLINES	AMERICAN AIRLINES
THOMAS JAKEWAY	10/24/2019	10/28/2019	\$ 200.30	AMERICAN AIRLINES	AMERICAN AIRLINES
THOMAS JAKEWAY	10/24/2019	10/28/2019	\$ 295.30	UNITED AIRLINES	UNITED AIRLINES
THOMAS JAKEWAY	10/24/2019	10/28/2019	\$ 295.30	UNITED AIRLINES	UNITED AIRLINES
THOMAS JAKEWAY	10/24/2019	10/28/2019	\$ 295.30	UNITED AIRLINES	UNITED AIRLINES
TODD HUGHES	09/30/2019	10/02/2019	\$ 638.60	AMERICAN AIRLINES	AMERICAN AIRLINES
TODD HUGHES	10/01/2019	10/02/2019	\$ 69.90	SPLIT - 12VHIGHRATELEAD	BATTERIES+BULBS #0284
TODD HUGHES	10/10/2019	10/11/2019	\$ 297.72	HILTON INTERNATIONAL	HILTON INTERNATIONAL
TODD HUGHES	10/12/2019	10/14/2019	\$ 6.95	START MEETING	START MEETING
TODD HUGHES	10/16/2019	10/18/2019	\$ 200.00	CLOUDFLARE	CLOUDFLARE
TODD HUGHES	10/18/2019	10/21/2019	\$ 761.88	SPLIT - +APC SMART-UPS C 1500VA 120V SMART CDW GOVT #VKM5239	
TODD HUGHES	10/23/2019	10/24/2019	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	10/06/2019	10/07/2019	\$ 19.95	PCH*INTELIUS	PCH*INTELIUS
TODD KISNER	10/07/2019	10/08/2019	\$ 234.01	SP MIDAMERICAN	SP MIDAMERICAN

TODD KISNER	10/07/2019	10/08/2019	\$ 129.32	ROCK FALLS UTILITIES	ROCK FALLS UTILITIES
TODD KISNER	10/10/2019	10/11/2019	\$ 82.75	COMM ED RESI PMT	COMM ED RESI PMT
TODD KISNER	10/10/2019	10/11/2019	\$ 55.95	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	10/10/2019	10/11/2019	\$ 29.42	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	10/17/2019	10/18/2019	\$ 78.75	COMM ED RESI PMT	COMM ED RESI PMT
TODD KISNER	10/22/2019	10/23/2019	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
TODD KISNER	10/21/2019	10/23/2019	\$ 96.05	NORTHFIELD INN, SUITES	NORTHFIELD INN, SUITES
TODD KISNER	10/23/2019	10/24/2019	\$ 235.32	SP MIDAMERICAN	SP MIDAMERICAN
TODD KISNER	10/23/2019	10/25/2019	\$ 203.55	CITY OF MOLINE	CITY OF MOLINE
TODD MARSHALL	10/04/2019	10/07/2019	\$ 95.80	SCIENTIFIC SPECIALTIES	SCIENTIFIC SPECIALTIES
TRACY ROBINSON	10/08/2019	10/09/2019	\$ 61.35	IL PROF LICENSE FEE	IL PROF LICENSE FEE
TRACY ROBINSON	10/08/2019	10/09/2019	\$ 61.35	IL PROF LICENSE FEE	IL PROF LICENSE FEE
TRACY ROBINSON	10/08/2019	10/09/2019	\$ 61.35	IL PROF LICENSE FEE	IL PROF LICENSE FEE
TRACY ROBINSON	10/08/2019	10/09/2019	\$ 61.35	IL PROF LICENSE FEE	IL PROF LICENSE FEE
TRACY ROBINSON	10/08/2019	10/09/2019	\$ 61.35	IL PROF LICENSE FEE	IL PROF LICENSE FEE
TRACY ROBINSON	10/08/2019	10/09/2019	\$ 61.35	IL PROF LICENSE FEE	IL PROF LICENSE FEE
TRACY ROBINSON	10/15/2019	10/17/2019	\$ 113.12	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
TRACY ROBINSON	10/15/2019	10/17/2019	\$ 113.12	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
TRACY ROBINSON	10/17/2019	10/18/2019	\$ 3.88	WAL-MART #5398	WAL-MART #5398
TRACY ROBINSON	10/30/2019	10/31/2019	\$ 15.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
TROY KRUP	10/30/2019	10/31/2019	\$ 95.00	WWW.MYGISJOBS.COM	WWW.MYGISJOBS.COM
WILLIAM HINTZ	09/29/2019	10/01/2019	\$ 381.66	DRURY INN	DRURY INN
WILLIAM HINTZ	10/01/2019	10/02/2019	\$ 38.12	SPLIT - MARKET FORGE STEAMER DOOR GASKE	AMZN MKTP US*KR4HT91V3
WILLIAM HINTZ	10/03/2019	10/04/2019	\$ 469.37	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
WILLIAM HINTZ	10/04/2019	10/04/2019	\$ 15.42	SPLIT - DAWN PROFESSIONAL POT AND PAN DE	AMZN MKTP US*KP3H07BV3
WILLIAM HINTZ	10/07/2019	10/08/2019	\$ 148.97	DLX*PS PRINT	DLX*PS PRINT
WILLIAM HINTZ	10/07/2019	10/08/2019	\$ 6.00	DOLLAR TREE	DOLLAR TREE
WILLIAM HINTZ	10/07/2019	10/08/2019	\$ 149.99	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	10/09/2019	10/09/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	10/10/2019	10/11/2019	\$ 71.04	SPLIT - PUFFS, EVERYDAY NON-LOTION FACIAL	AMAZON.COM*MT8LR5TG3
WILLIAM HINTZ	10/10/2019	10/11/2019	\$ 6.28	SPLIT - AVERY HI-LITER DESK-STYLE HIGHLIGHT	AMAZON.COM*MT8LR5TG3
WILLIAM HINTZ	10/10/2019	10/11/2019	\$ 7.99	SPLIT - POST-IT NOTES VALUE PACK, 24-PADS/P	AMAZON.COM*MT8LR5TG3
WILLIAM HINTZ	10/10/2019	10/11/2019	\$ (0.50)	BALANCING ENTRY AMOUNT	AMAZON.COM*MT8LR5TG3
WILLIAM HINTZ	10/10/2019	10/11/2019	\$ 597.93	ASD, INC.	ASD, INC.
WILLIAM HINTZ	10/10/2019	10/14/2019	\$ 5.78	SPLIT - WINDEX GLASS CLEANER TRIGGER BOT	AMZN MKTP US*MG6IF7QS3
WILLIAM HINTZ	10/10/2019	10/14/2019	\$ 23.95	SPLIT - OAKRIDGE 2 GALLON SHARPS DISPOSAL	AMZN MKTP US*MG6IF7QS3
WILLIAM HINTZ	10/10/2019	10/14/2019	\$ 15.27	SPLIT - ZEP COMMERCIAL STAINLESS STEEL PO	AMZN MKTP US*MG6IF7QS3
WILLIAM HINTZ	10/13/2019	10/14/2019	\$ 189.02	MARRIOTT	MARRIOTT
WILLIAM HINTZ	10/12/2019	10/14/2019	\$ 32.00	MARRIOTT	MARRIOTT
WILLIAM HINTZ	10/14/2019	10/15/2019	\$ 221.02	MARRIOTT	MARRIOTT
WILLIAM HINTZ	10/17/2019	10/17/2019	\$ 40.00	SPLIT - IPASS AUTOREPLENISHMENT	IL TOLLWAY-AUTOREPLENI
WILLIAM HINTZ	10/22/2019	10/23/2019	\$ 7.58	SPLIT - AVERY RETURN ADDRESS LABELS WITH	AMAZON.COM*OR7LU9563
WILLIAM HINTZ	10/22/2019	10/23/2019	\$ 8.00	SPLIT - HIGHLAND NOTES, 3 X 3-INCHES, YELLO\	AMAZON.COM*OR7LU9563
WILLIAM HINTZ	10/22/2019	10/23/2019	\$ 35.90	SPLIT - PURELL ADVANCED HAND SANITIZER, RE	AMAZON.COM*OR7LU9563
WILLIAM HINTZ	10/23/2019	10/24/2019	\$ 134.87	PANERA BREAD #601560	PANERA BREAD #601560
WILLIAM HINTZ	10/30/2019	10/31/2019	\$ 22.27	WALGREENS #6001	WALGREENS #6001