

WINNEBAGO COUNTY- 11/01/19- 11/30/19

| NAME                 | TRANSACTION DATE | POSTING DATE | AMOUNT      | ACTION DESCRIPTION                               | MERCHANT NAME          |
|----------------------|------------------|--------------|-------------|--|------------------------|
| ADAM LEE             | 10/31/2019       | 11/01/2019   | \$ 104.97   | SPLIT - SANDISK 8GB CRUZER BLADE USB 2.0 FLASH M | AMZN MKTP US*UB56I54R3 |
| ADAM LEE             | 11/06/2019       | 11/07/2019   | \$ 196.94   | HARBOR FREIGHT TOOLS 1                           | HARBOR FREIGHT TOOLS 1 |
| ADAM LEE             | 11/08/2019       | 11/11/2019   | \$ 59.97    | FARM & FLEET OF ROCKFO                           | FARM & FLEET OF ROCKFO |
| ADAM LEE             | 11/14/2019       | 11/15/2019   | \$ 238.00   | K-KAP TOPPERS INC                                | K-KAP TOPPERS INC      |
| ADAM LEE             | 11/14/2019       | 11/15/2019   | \$ 15.09    | FARM & FLEET OF ROCKFO                           | FARM & FLEET OF ROCKFO |
| ADAM LEE             | 11/19/2019       | 11/20/2019   | \$ 23.38    | SPLIT - SUPERIOR ANTI-IMPACT GLOVES WITH KEVLAF  | AMZN MKTP US*5K7N79DB3 |
| ADAM LEE             | 11/19/2019       | 11/20/2019   | \$ 133.32   | SPLIT - SUPERIOR ANTI-IMPACT GLOVES WITH KEVLAF  | AMZN MKTP US*5K7N79DB3 |
| ADAM LEE             | 11/19/2019       | 11/20/2019   | \$ 46.76    | SPLIT - SUPERIOR ANTI-IMPACT GLOVES WITH KEVLAF  | AMZN MKTP US*5K7N79DB3 |
| ADAM LEE             | 11/19/2019       | 11/20/2019   | \$ 46.76    | SPLIT - SUPERIOR ANTI-IMPACT GLOVES WITH KEVLAF  | AMZN MKTP US*5K7N79DB3 |
| ADAM LEE             | 11/19/2019       | 11/20/2019   | \$ 93.52    | SPLIT - SUPERIOR ANTI-IMPACT GLOVES WITH KEVLAF  | AMZN MKTP US*5K7N79DB3 |
| BARBARA MORRIS       | 11/01/2019       | 11/04/2019   | \$ 494.32   | INDEED   | INDEED                 |
| BARBARA MORRIS       | 11/08/2019       | 11/11/2019   | \$ 40.00    | SPLIT - IPASS AUTOREPLENISHMENT                  | IL TOLLWAY-AUTOREPLENI |
| BARRY GARDNER        | 11/02/2019       | 11/04/2019   | \$ 8.50     | SPLIT - REGIONAL RATE BOX B                      | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/02/2019       | 11/04/2019   | \$ 7.65     | SPLIT - REGIONAL RATE BOX A                      | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/02/2019       | 11/04/2019   | \$ 8.50     | SPLIT - REGIONAL RATE BOX B                      | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/02/2019       | 11/04/2019   | \$ 8.50     | SPLIT - REGIONAL RATE BOX B                      | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/07/2019       | 11/08/2019   | \$ 7.35     | SPLIT - FLAT RATE ENVELOPE                       | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/15/2019       | 11/18/2019   | \$ 7.35     | SPLIT - FLAT RATE ENVELOPE                       | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/15/2019       | 11/18/2019   | \$ 8.50     | SPLIT - REGIONAL RATE BOX B                      | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/15/2019       | 11/18/2019   | \$ 8.50     | SPLIT - REGIONAL RATE BOX B                      | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/15/2019       | 11/18/2019   | \$ 7.65     | SPLIT - REGIONAL RATE BOX A                      | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/15/2019       | 11/18/2019   | \$ 7.35     | SPLIT - FLAT RATE ENVELOPE                       | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/15/2019       | 11/18/2019   | \$ 7.85     | SPLIT - REGIONAL RATE BOX A                      | USPS.COM CLICKNSHIP    |
| BARRY GARDNER        | 11/22/2019       | 11/25/2019   | \$ 8.05     | SPLIT - REGIONAL RATE BOX B                      | USPS.COM CLICKNSHIP    |
| BRETT FRAZIER        | 11/14/2019       | 11/18/2019   | \$ 1,198.00 | SPLIT - GUD27ESSMWW                              | THE HOME DEPOT #4911   |
| BRETT FRAZIER        | 11/14/2019       | 11/18/2019   | \$ 23.98    | SPLIT - M934                                     | THE HOME DEPOT #4911   |
| BRETT FRAZIER        | 11/14/2019       | 11/18/2019   | \$ 19.99    | SPLIT - M929                                     | THE HOME DEPOT #4911   |
| BRETT FRAZIER        | 11/14/2019       | 11/18/2019   | \$ 24.99    | SPLIT - M916                                     | THE HOME DEPOT #4911   |
| BRETT FRAZIER        | 11/14/2019       | 11/18/2019   | \$ 20.98    | SPLIT - M924                                     | THE HOME DEPOT #4911   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 11.97    | SPLIT - STAPLE 3/8"                              | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 11.97    | SPLIT - STAPLE 3/8"                              | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 7.79     | SPLIT - STAKES                                   | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 7.79     | SPLIT - STAKES                                   | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 7.79     | SPLIT - STAKES                                   | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 7.79     | SPLIT - STAKES                                   | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 7.79     | SPLIT - STAKES                                   | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 7.79     | SPLIT - STAKES                                   | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 16.97    | SPLIT - 35'PWLK                                  | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 16.97    | SPLIT - 35'PWLK                                  | THE HOME DEPOT #1928   |
| CHRISTOPHER DORNBUSH | 11/05/2019       | 11/07/2019   | \$ 15.97    | SPLIT - 3LB HAMMER                               | THE HOME DEPOT #1928   |
| COLLEEN KRUSE        | 11/26/2019       | 11/29/2019   | \$ 199.99   | SPLIT - 7.5' PRELIT LAKESIDE TG76M3Z79C00        | MENARDS CHERRY VALLEY  |
| COLLEEN KRUSE        | 11/26/2019       | 11/29/2019   | \$ 5.00     | SPLIT - 8 IN 1 FLASHLIGHT LIGHT & DRIVER         | MENARDS CHERRY VALLEY  |
| COLLEEN KRUSE        | 11/26/2019       | 11/29/2019   | \$ 5.00     | SPLIT - 8 IN 1 FLASHLIGHT LIGHT & DRIVER         | MENARDS CHERRY VALLEY  |
| COLLEEN KRUSE        | 11/26/2019       | 11/29/2019   | \$ 5.00     | SPLIT - 8 IN 1 FLASHLIGHT LIGHT & DRIVER         | MENARDS CHERRY VALLEY  |
| COLLEEN KRUSE        | 11/26/2019       | 11/29/2019   | \$ (5.00)   | SPLIT - 8 IN 1 FLASHLIGHT LIGHT & DRIVER         | MENARDS CHERRY VALLEY  |
| COLLEEN KRUSE        | 11/26/2019       | 11/29/2019   | \$ (5.00)   | SPLIT - 8 IN 1 FLASHLIGHT LIGHT & DRIVER         | MENARDS CHERRY VALLEY  |
| COLLEEN KRUSE        | 11/26/2019       | 11/29/2019   | \$ (5.00)   | SPLIT - 8 IN 1 FLASHLIGHT LIGHT & DRIVER         | MENARDS CHERRY VALLEY  |
| COLLEEN KRUSE        | 11/26/2019       | 11/29/2019   | \$ (5.00)   | SPLIT - 8 IN 1 FLASHLIGHT LIGHT & DRIVER         | MENARDS CHERRY VALLEY  |
| CORENA FIORELLO      | 11/01/2019       | 11/04/2019   | \$ 113.38   | INDEED   | INDEED                 |
| CORENA FIORELLO      | 11/04/2019       | 11/04/2019   | \$ 19.00    | HTTP://WEBEX.COM                                 | HTTP://WEBEX.COM       |
| CORENA FIORELLO      | 11/27/2019       | 11/29/2019   | \$ 160.00   | TWO MEN AND A TRUCK-RO                           | TWO MEN AND A TRUCK-RO |

|                    |            |            |             |   |                        |
|--------------------|------------|------------|-------------|---|------------------------|
| COURT SERVICES ONE | 11/07/2019 | 11/08/2019 | \$ 36.30    | PHILLIPS 66 - JACK FLA                                | PHILLIPS 66 - JACK FLA |
| CURTIS SHEFFIELD   | 10/30/2019 | 11/01/2019 | \$ 11.98    | SPLIT - 20W T61/2 E17 FRIDGE LED BPTSN-SU-L           | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 10/30/2019 | 11/01/2019 | \$ 59.91    | SPLIT - CASTER 8" RIGID HD POLY 4136655T              | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 10/31/2019 | 11/01/2019 | \$ 178.26   | BLONDERTONGUE DRAKE                                   | BLONDERTONGUE DRAKE    |
| CURTIS SHEFFIELD   | 10/31/2019 | 11/01/2019 | \$ 74.64    | WM SUPERCENTER #1955                                  | WM SUPERCENTER #1955   |
| CURTIS SHEFFIELD   | 11/01/2019 | 11/04/2019 | \$ 209.98   | FARM & FLEET OF LVS PR                                | FARM & FLEET OF LVS PR |
| CURTIS SHEFFIELD   | 10/31/2019 | 11/04/2019 | \$ 14.75    | SPLIT - SPLASH -35 ULTIMATE PURPL225226-35            | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 10/31/2019 | 11/04/2019 | \$ 11.98    | SPLIT - 20W T61/2 E17 FRIDGE LED BPTSN-SU-L           | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 10/31/2019 | 11/04/2019 | \$ 23.16    | SPLIT - DIELECTRIC GREASE 22058 / 6_MC                | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/01/2019 | 11/04/2019 | \$ 16.99    | ADVANCE AUTO PARTS #13                                | ADVANCE AUTO PARTS #13 |
| CURTIS SHEFFIELD   | 11/04/2019 | 11/05/2019 | \$ 47.96    | FARM & FLEET OF LVS PR                                | FARM & FLEET OF LVS PR |
| CURTIS SHEFFIELD   | 11/04/2019 | 11/05/2019 | \$ 27.84    | WAL-MART #1490  | WAL-MART #1490         |
| CURTIS SHEFFIELD   | 11/07/2019 | 11/11/2019 | \$ 53.98    | SPLIT - CASTER 8" SWIVEL HD POLY 4130255T             | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/08/2019 | 11/11/2019 | \$ 46.99    | WALMART.COM   | WALMART.COM            |
| CURTIS SHEFFIELD   | 11/11/2019 | 11/11/2019 | \$ 52.25    | SPLIT - TEKTON 3/8 INCH DRIVE LONG HEX BIT SOCKET     | AMAZON.COM*N781W3W23   |
| CURTIS SHEFFIELD   | 11/11/2019 | 11/11/2019 | \$ 33.21    | SPLIT - TEKTON 3/8-INCH DRIVE BY 9-INCH QUICK-RELEASE | AMAZON.COM*N781W3W23   |
| CURTIS SHEFFIELD   | 11/12/2019 | 11/13/2019 | \$ 418.56   | SPLIT - EBV-129-A-U, G2 ELECTRONIC MODULE -           | SUPPLYHOUSE.COM        |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/14/2019 | \$ 26.38    | FARM & FLEET OF LVS PR                                | FARM & FLEET OF LVS PR |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/14/2019 | \$ 38.91    | FARM & FLEET OF LVS PR                                | FARM & FLEET OF LVS PR |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/15/2019 | \$ 5.88     | SPLIT - GREAT STUFF GAPS & CRACKS#11106955            | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/15/2019 | \$ 5.98     | SPLIT - BACKER ROD 3/8" X 20' 52019                   | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/15/2019 | \$ 5.98     | SPLIT - BACKER ROD 1/2" X 20' 52018                   | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/15/2019 | \$ 5.98     | SPLIT - BACKER ROD 5/8" X 20' 52017                   | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/15/2019 | \$ 31.78    | SPLIT - 7-OUT SRG 1440 JL 10' CRD41496SEDID           | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/15/2019 | \$ 32.99    | SPLIT - 3/8CX1/2FIP 20SS 10PK FCT496-00310P           | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/15/2019 | \$ 29.99    | SPLIT - 3/8CX1/2FIP 16SS 10PK FCT496-00210P           | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/15/2019 | \$ 27.99    | SPLIT - 3/8CX1/2FIP 12SS 10PK FCT496-00110P           | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/13/2019 | 11/15/2019 | \$ 9.99     | SPLIT - 2-PK 6-OUT PWRSTRP 8' CRDBRV-PS-4             | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/15/2019 | 11/18/2019 | \$ 146.98   | FARM & FLEET OF LVS PR                                | FARM & FLEET OF LVS PR |
| CURTIS SHEFFIELD   | 11/15/2019 | 11/18/2019 | \$ 109.99   | FARM & FLEET OF LVS PR                                | FARM & FLEET OF LVS PR |
| CURTIS SHEFFIELD   | 11/15/2019 | 11/18/2019 | \$ 12.99    | SPLIT - FIBERGLASS REPAIR KIT 420T                    | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/15/2019 | 11/18/2019 | \$ 19.99    | SPLIT - GATEMOUTH 12 TOOL BAG 60012                   | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/19/2019 | 11/20/2019 | \$ 9.88     | EASYKEYSCOM INC                                       | EASYKEYSCOM INC        |
| CURTIS SHEFFIELD   | 11/19/2019 | 11/21/2019 | \$ 6.98     | SPLIT - DUCK 3 DAY 1.5" 1.41 X 60                     | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/19/2019 | 11/21/2019 | \$ 16.56    | SPLIT - VEN STEEL NITRILE100CT VEN6145R               | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/19/2019 | 11/21/2019 | \$ 5.22     | SPLIT - 6" SUPER WEDGE - GRAY N237-891                | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/19/2019 | 11/21/2019 | \$ 39.94    | SPLIT - CASTER 8" RIGID HD POLY 4136655T              | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD   | 11/21/2019 | 11/25/2019 | \$ 19.95    | SPLIT - TANK LEVER CHROME 091105/091107               | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD   | 11/21/2019 | 11/25/2019 | \$ 16.90    | SPLIT - GORILLA BLACK 1.88"X35YD 6035062              | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD   | 11/27/2019 | 11/27/2019 | \$ 138.00   | SPLIT - 20X24X4 2.2MIL CLR DRAW CORD BAG              | ULINE *SHIP SUPPLIES   |
| CURTIS SHEFFIELD   | 11/27/2019 | 11/27/2019 | \$ 147.00   | SPLIT - 13X18 6MIL WB RECLOSE BAG 250/CT              | ULINE *SHIP SUPPLIES   |
| CURTIS SHEFFIELD   | 11/27/2019 | 11/27/2019 | \$ 34.48    | BALANCING ENTRY AMOUNT                                | ULINE *SHIP SUPPLIES   |
| CURTIS SHEFFIELD   | 11/26/2019 | 11/27/2019 | \$ 93.22    | SPLIT - TRIPP LITE DISPLAY TV WALL MONITOR            | PROVANTAGE             |
| CURTIS SHEFFIELD   | 11/20/2019 | 11/27/2019 | \$ 1,279.97 | H-MAC SYSTEMS. INC                                    | H-MAC SYSTEMS. INC     |
| CURTIS SHEFFIELD   | 11/27/2019 | 11/29/2019 | \$ 62.40    | ALLFUSES COM  | ALLFUSES COM           |
| CURTIS SHEFFIELD   | 11/27/2019 | 11/29/2019 | \$ 232.89   | FARM & FLEET OF LVS PR                                | FARM & FLEET OF LVS PR |
| CURTIS SHEFFIELD   | 11/28/2019 | 11/29/2019 | \$ 255.00   | SPLIT - PLASTIC SHIPPING CONTAINER - HINGED           | GIH*GLOBALINDUSTRIALEQ |
| CURTIS SHEFFIELD   | 11/28/2019 | 11/29/2019 | \$ 29.43    | BALANCING ENTRY AMOUNT                                | GIH*GLOBALINDUSTRIALEQ |
| CURTIS SHEFFIELD   | 11/28/2019 | 11/29/2019 | \$ 315.00   | SPLIT - PLASTIC STORAGE CONTAINER - ATTACHE           | GIH*GLOBALINDUSTRIALEQ |
| CURTIS SHEFFIELD   | 11/28/2019 | 11/29/2019 | \$ 49.05    | BALANCING ENTRY AMOUNT                                | GIH*GLOBALINDUSTRIALEQ |
| CURTIS SHEFFIELD   | 11/28/2019 | 11/29/2019 | \$ 294.75   | SPLIT - USG 562 FISSURED&#8482; CEILING PAN           | GIH*GLOBALINDUSTRIALEQ |
| CURTIS SHEFFIELD   | 11/28/2019 | 11/29/2019 | \$ 141.35   | BALANCING ENTRY AMOUNT                                | GIH*GLOBALINDUSTRIALEQ |
| DANIEL MAGERS      | 11/11/2019 | 11/12/2019 | \$ 104.00   | SPLIT - STANDARD MONTHLY                              | SLACK                  |
| DANIEL MAGERS      | 11/19/2019 | 11/20/2019 | \$ 230.26   | SPLIT - +BTI COMPATIBLE BATTERY FOR RBC43             | CDW GOVT #VTS9290      |

|                  |            |            |            |   |                        |
|------------------|------------|------------|------------|---|------------------------|
| DANIEL MAGERS    | 11/29/2019 | 11/29/2019 | \$ 99.00   | SPLIT - APPLE DEVELOPER PROGRAM                   | APPLE.COM/US           |
| DANIEL MAGERS    | 11/29/2019 | 11/29/2019 | \$ 6.19    | BALANCING ENTRY AMOUNT                            | APPLE.COM/US           |
| DANIEL MAGERS    | 11/29/2019 | 11/29/2019 | \$ -       | BALANCING ENTRY TAX                               | APPLE.COM/US           |
| DEBORAH GRINNELL | 10/31/2019 | 11/04/2019 | \$ 369.85  | R.N.O.W., INC.                                    | R.N.O.W., INC.         |
| DEBORAH GRINNELL | 10/31/2019 | 11/04/2019 | \$ 743.04  | R.N.O.W., INC.                                    | R.N.O.W., INC.         |
| DEBORAH GRINNELL | 11/08/2019 | 11/11/2019 | \$ 97.99   | SAMSClub #8297                                    | SAMSClub #8297         |
| DEBORAH GRINNELL | 11/08/2019 | 11/12/2019 | \$ 42.50   | CRIMSON RIDGE                                     | CRIMSON RIDGE          |
| DEBORAH GRINNELL | 11/20/2019 | 11/21/2019 | \$ 49.87   | WM SUPERCENTER #5398                              | WM SUPERCENTER #5398   |
| EDDIE JACKSON    | 11/04/2019 | 11/05/2019 | \$ 84.82   | WAL-MART #5398                                    | WAL-MART #5398         |
| EDDIE JACKSON    | 11/06/2019 | 11/07/2019 | \$ 7.50    | WAYNES FEED STORE                                 | WAYNES FEED STORE      |
| EDDIE JACKSON    | 11/07/2019 | 11/08/2019 | \$ 28.39   | WAL-MART #5398                                    | WAL-MART #5398         |
| EDDIE JACKSON    | 11/13/2019 | 11/14/2019 | \$ 125.35  | SPLIT - ROOM RATE                                 | YPS*HOTEL ON BOOKING.C |
| EDDIE JACKSON    | 11/14/2019 | 11/15/2019 | \$ 90.00   | FARM & FLEET OF LVS PR                            | FARM & FLEET OF LVS PR |
| EDDIE JACKSON    | 11/15/2019 | 11/18/2019 | \$ 283.50  | FARM & FLEET OF LVS PR                            | FARM & FLEET OF LVS PR |
| EDDIE JACKSON    | 11/19/2019 | 11/20/2019 | \$ 105.59  | WAL-MART #5398                                    | WAL-MART #5398         |
| EDDIE JACKSON    | 11/26/2019 | 11/27/2019 | \$ 90.00   | FARM & FLEET OF LVS PR                            | FARM & FLEET OF LVS PR |
| EMILY BEHNKE     | 11/04/2019 | 11/05/2019 | \$ 27.99   | SPLIT - OFFICE DEPOT MOBILE FOLDING CART WITH LI  | AMZN MKTP US*RK1K86W03 |
| EMILY BEHNKE     | 11/05/2019 | 11/06/2019 | \$ 5.99    | SPLIT - SCOTCH DESKTOP TAPE DISPENSER, 1" CORE,   | AMZN MKTP US*1S3A809T3 |
| EMILY BEHNKE     | 11/06/2019 | 11/07/2019 | \$ 5.25    | SPLIT - AVERY HI-LITER DESK-STYLE HIGHLIGHT       | AMAZON.COM*O06P973L3   |
| EMILY BEHNKE     | 11/06/2019 | 11/07/2019 | \$ 49.98   | SPLIT - IRIS DESKTOP FILE BOX, 4 PACK, LARG       | AMAZON.COM*O06P973L3   |
| FRANK HANEY      | 10/31/2019 | 11/01/2019 | \$ 123.91  | SPLIT - WYNDHAM SPRINGFIELD CITY CENTRE,SPR       | EXPEDIA 7490401860462  |
| FRANK HANEY      | 11/10/2019 | 11/11/2019 | \$ 13.17   | UBER TRIP   | UBER TRIP              |
| FRANK HANEY      | 11/13/2019 | 11/13/2019 | \$ 7.73    | UBER TRIP   | UBER TRIP              |
| FRANK HANEY      | 11/13/2019 | 11/13/2019 | \$ 7.73    | UBER TRIP   | UBER TRIP              |
| FRANK HANEY      | 11/14/2019 | 11/14/2019 | \$ 6.73    | UBER TRIP   | UBER TRIP              |
| FRANK HANEY      | 11/13/2019 | 11/14/2019 | \$ 9.76    | UBER TRIP   | UBER TRIP              |
| FRANK HANEY      | 11/17/2019 | 11/18/2019 | \$ (6.73)  | UBER TRIP   | UBER TRIP              |
| FRANK HANEY      | 11/17/2019 | 11/18/2019 | \$ 1.00    | UBER TRIP   | UBER TRIP              |
| FRANK HANEY      | 11/17/2019 | 11/18/2019 | \$ (7.73)  | UBER TRIP   | UBER TRIP              |
| FRANK HANEY      | 11/17/2019 | 11/18/2019 | \$ (7.73)  | UBER TRIP   | UBER TRIP              |
| FRANK HANEY      | 11/17/2019 | 11/18/2019 | \$ (13.17) | UBER TRIP   | UBER TRIP              |
| HELENA MONTANA   | 11/06/2019 | 11/08/2019 | \$ 389.85  | CROWNE PLAZA HOTELS                               | CROWNE PLAZA HOTELS    |
| HELENA MONTANA   | 11/06/2019 | 11/08/2019 | \$ 389.85  | CROWNE PLAZA HOTELS                               | CROWNE PLAZA HOTELS    |
| HELENA MONTANA   | 11/06/2019 | 11/08/2019 | \$ 389.85  | CROWNE PLAZA HOTELS                               | CROWNE PLAZA HOTELS    |
| HELENA MONTANA   | 11/06/2019 | 11/08/2019 | \$ 389.85  | CROWNE PLAZA HOTELS                               | CROWNE PLAZA HOTELS    |
| HELENA MONTANA   | 11/06/2019 | 11/08/2019 | \$ 389.85  | CROWNE PLAZA HOTELS                               | CROWNE PLAZA HOTELS    |
| HELENA MONTANA   | 11/06/2019 | 11/08/2019 | \$ 389.85  | CROWNE PLAZA HOTELS                               | CROWNE PLAZA HOTELS    |
| HELENA MONTANA   | 11/12/2019 | 11/14/2019 | \$ 529.65  | APCO INTERNATIONAL INC                            | APCO INTERNATIONAL INC |
| HELENA MONTANA   | 11/27/2019 | 11/29/2019 | \$ 7.62    | SPLIT - MICHAEL DYSON 111919                      | TALKPOINT TECHNOLOGIES |
| HELENA MONTANA   | 11/27/2019 | 11/29/2019 | \$ 753.90  | BALANCING ENTRY AMOUNT                            | TALKPOINT TECHNOLOGIES |
| HOLLY SMALLWOOD  | 11/06/2019 | 11/07/2019 | \$ 71.04   | WALMART.COM                                       | WALMART.COM            |
| HOLLY SMALLWOOD  | 11/09/2019 | 11/11/2019 | \$ 137.00  | NCCDP   | NCCDP                  |
| HOLLY SMALLWOOD  | 11/13/2019 | 11/13/2019 | \$ 159.98  | SPLIT - HYPNOSER WEIGHTED BLANKET (48"X72", 12.00 | AMZN MKTP US*KY14N4GV3 |
| HOLLY SMALLWOOD  | 11/13/2019 | 11/13/2019 | \$ 144.36  | SPLIT - HYPNOSER WEIGHTED BLANKET FOR ADULTS      | AMZN MKTP US*KY14N4GV3 |
| HOLLY SMALLWOOD  | 11/13/2019 | 11/13/2019 | \$ 79.98   | SPLIT - HYPNOSER WEIGHTED BLANKET 15 LBS FOR A    | AMZN MKTP US*KY14N4GV3 |
| HOLLY SMALLWOOD  | 11/19/2019 | 11/20/2019 | \$ 124.00  | AANAC   | AANAC                  |
| HOLLY SMALLWOOD  | 11/19/2019 | 11/20/2019 | \$ 170.00  | AANAC   | AANAC                  |
| HOLLY SMALLWOOD  | 11/20/2019 | 11/21/2019 | \$ 145.00  | EQF*TALX CORPORATION                              | EQF*TALX CORPORATION   |
| HOLLY SMALLWOOD  | 11/25/2019 | 11/26/2019 | \$ 155.00  | THE SAFE FOOD HANDLERS                            | THE SAFE FOOD HANDLERS |
| JAMES KEELER     | 10/31/2019 | 11/04/2019 | \$ 103.00  | RED DOT STORAGE 9, LLC                            | RED DOT STORAGE 9, LLC |
| JAMES KEELER     | 10/31/2019 | 11/04/2019 | \$ 116.00  | RED DOT STORAGE 9, LLC                            | RED DOT STORAGE 9, LLC |
| JAMES KEELER     | 11/01/2019 | 11/04/2019 | \$ 336.00  | INDEED  | INDEED                 |
| JAMES KEELER     | 11/04/2019 | 11/06/2019 | \$ 174.00  | MIDWEST SELF STORAGE                              | MIDWEST SELF STORAGE   |
| JAMES KEELER     | 11/09/2019 | 11/11/2019 | \$ 237.85  | SPLIT - COMCAST XFINITY                           | COMCAST CHICAGO CS 1X  |
| JAMES KEELER     | 11/22/2019 | 11/22/2019 | \$ 107.37  | DLX FOR SMALLBUSINESS                             | DLX FOR SMALLBUSINESS  |

|                    |            |            |             |  |                        |
|--------------------|------------|------------|-------------|--|------------------------|
| JAMES KEELER       | 11/22/2019 | 11/25/2019 | \$ 76.60    | SAMSCLUB.COM                                       | SAMSCLUB.COM           |
| JAMES KEELER       | 11/27/2019 | 11/27/2019 | \$ (5.11)   | DLX FOR SMALLBUSINESS                              | DLX FOR SMALLBUSINESS  |
| JENNIFER STACY     | 11/01/2019 | 11/04/2019 | \$ 94.95    | SPLIT - DAZZLING TOYS LARGE GALVANIZED BUCK        | AMZN MKTP US*JB2HL3TV3 |
| JENNIFER STACY     | 11/01/2019 | 11/04/2019 | \$ 15.99    | SPLIT - UPINS 100PCS MULTICOLOR ALUMINUM LO        | AMZN MKTP US*JB2HL3TV3 |
| JENNIFER STACY     | 11/07/2019 | 11/07/2019 | \$ (199.99) | SPLIT - AMAZONBASICS SMALL ANIMAL METAL PET CA     | AMAZON.COM             |
| JENNIFER STACY     | 11/20/2019 | 11/21/2019 | \$ 46.47    | SPLIT - SOUTHERN CHAMPION TRAY 0409 #50 SOUTHL     | AMAZON.COM*WW3AV3WJ3   |
| JOSEPH VANDERWERFF | 11/20/2019 | 11/21/2019 | \$ 24.80    | CIRCLE K 00160                                     | CIRCLE K 00160         |
| JOSEPH VANDERWERFF | 11/21/2019 | 11/25/2019 | \$ 96.05    | CROWNE PLAZA HOTELS                                | CROWNE PLAZA HOTELS    |
| KATHERINE O'TOOLE  | 11/06/2019 | 11/07/2019 | \$ 256.91   | SPLIT - OFFERSPRODUCT                              | NEXTDOOR.COM           |
| KATHERINE O'TOOLE  | 11/20/2019 | 11/21/2019 | \$ 198.75   | SPLIT - FACEBOOK ADS                               | FACEBK *JDDX9RWWF2     |
| KELLY ROHRER       | 11/01/2019 | 11/04/2019 | \$ 17.99    | SPLIT - AMAZONBASICS WIDE RULED LOOSE LEAF         | AMZN MKTP US*T13UM0HN3 |
| KELLY ROHRER       | 11/01/2019 | 11/04/2019 | \$ 18.99    | SPLIT - 1INTHEOFFICE DESK TRAY, SIDE LOAD L        | AMZN MKTP US*T13UM0HN3 |
| KELLY ROHRER       | 11/04/2019 | 11/04/2019 | \$ 119.27   | SPLIT - 8152622550.17TH CIRCUIT COURT              | VZWLSS*APOCC VISB      |
| KELLY ROHRER       | 11/04/2019 | 11/04/2019 | \$ -        | BALANCING ENTRY TAX                                | VZWLSS*APOCC VISB      |
| KELLY ROHRER       | 11/11/2019 | 11/12/2019 | \$ 111.99   | SPLIT - AMAZONBASICS HIGH-BACK EXECUTIVE SWIVE     | AMAZON.COM*715UZ2AP3   |
| KELLY ROHRER       | 11/15/2019 | 11/15/2019 | \$ 12.00    | SPLIT - QUICKBOOKS ONLINE SIMPLE START             | INTUIT *QUICKBOOKS     |
| KELLY ROHRER       | 11/14/2019 | 11/15/2019 | \$ 17.99    | SPLIT - AMAZONBASICS WIDE RULED LOOSE LEAF FILL    | AMAZON.COM*KG4610LL3   |
| KELLY ROHRER       | 11/14/2019 | 11/15/2019 | \$ 7.69     | SPLIT - AVERY ADDRESS LABELS WITH SURE FEED FO     | AMAZON.COM*KG4610LL3   |
| KELLY ROHRER       | 11/15/2019 | 11/18/2019 | \$ 25.99    | SPLIT - DACHEE BLUE FLOWERS PATTERN 15 INCH WA     | AMZN MKTP US*9Z4TX6AU3 |
| KELLY ROHRER       | 11/15/2019 | 11/18/2019 | \$ 6.96     | SPLIT - 3 X COMPUMATIC COMPATIBLE/REPLACEMENT      | AMZN MKTP US*1G9A45OD3 |
| KELLY ROHRER       | 11/17/2019 | 11/18/2019 | \$ 49.12    | SPLIT - BULK THUMB DRIVES 2GB FLASH DRIVE PACK     | AMZN MKTP US*AI38749V3 |
| KELLY ROHRER       | 11/24/2019 | 11/25/2019 | \$ 109.89   | SPLIT - HP 414A   W2022A   TONER CARTRIDGE         | AMZN MKTP US*JA0H31S23 |
| KELLY ROHRER       | 11/25/2019 | 11/26/2019 | \$ 84.89    | SPLIT - HP 414A   W2020A   TONER CARTRIDGE   BLACK | AMZN MKTP US*WQ7587IG3 |
| KELLY ROHRER       | 11/25/2019 | 11/26/2019 | \$ 109.89   | SPLIT - HP 414A   W2021A   TONER CARTRIDGE   CYAN  | AMZN MKTP US*WQ7587IG3 |
| KELLY ROHRER       | 11/25/2019 | 11/26/2019 | \$ 8.68     | BALANCING ENTRY AMOUNT                             | AMZN MKTP US*WQ7587IG3 |
| KIMBERLY ACKMANN   | 11/06/2019 | 11/07/2019 | \$ 50.00    | MCLE BOARD   | MCLE BOARD             |
| LORI GUMMOW        | 10/31/2019 | 11/01/2019 | \$ 403.92   | SPLIT - +ADO GOV ACROBAT PRO 2017                  | CDW GOVT #VNW9665      |
| LORI GUMMOW        | 11/06/2019 | 11/07/2019 | \$ 247.46   | SPLIT - +MS SLD+ OFFICESTD 2019                    | CDW GOVT #VQL0812      |
| LORI GUMMOW        | 11/12/2019 | 11/13/2019 | \$ 95.14    | NNA SERVICES LLC                                   | NNA SERVICES LLC       |
| MELINDA IDELL      | 11/28/2019 | 11/29/2019 | \$ 206.95   | CONTAINERSTORE.COM                                 | CONTAINERSTORE.COM     |
| MELINDA MACIAS     | 11/08/2019 | 11/11/2019 | \$ 120.00   | SPLIT - IPASS AUTOREPLENISHMENT                    | IL TOLLWAY-AUTOREPLNI  |
| MELINDA MACIAS     | 11/27/2019 | 11/29/2019 | \$ 20.00    | SPLIT - IPASS REPLENISHMENT                        | IL TOLLWAY-IPASS FULLI |
| MICHAEL LUNDBLADE  | 10/31/2019 | 11/01/2019 | \$ 0.70     | SPLIT - CA DOGFACE                                 | USPS PO 1667750529     |
| MICHAEL LUNDBLADE  | 11/07/2019 | 11/08/2019 | \$ 30.97    | FARM & FLEET OF ROCKFO                             | FARM & FLEET OF ROCKFO |
| MICHAEL LUNDBLADE  | 11/20/2019 | 11/21/2019 | \$ 22.85    | WAL-MART #5398                                     | WAL-MART #5398         |
| MICHAEL LUNDBLADE  | 11/20/2019 | 11/21/2019 | \$ 9.00     | FAMILY DOLLAR #6903                                | FAMILY DOLLAR #6903    |
| MICHAEL LUNDBLADE  | 11/20/2019 | 11/21/2019 | \$ (2.46)   | FARM & FLEET OF ROCKFO                             | FARM & FLEET OF ROCKFO |
| MICHAEL LUNDBLADE  | 11/20/2019 | 11/21/2019 | \$ 2.29     | FARM & FLEET OF ROCKFO                             | FARM & FLEET OF ROCKFO |
| MICHAEL LUNDBLADE  | 11/25/2019 | 11/26/2019 | \$ 50.00    | SPLIT - \$1 STATUE FREEDOM                         | USPS PO 1667750529     |
| MICHAEL LUNDBLADE  | 11/25/2019 | 11/26/2019 | \$ 85.00    | SPLIT - HENRY JAMES NDN                            | USPS PO 1667750529     |
| MICHAEL LUNDBLADE  | 11/25/2019 | 11/26/2019 | \$ (47.00)  | BALANCING ENTRY AMOUNT                             | USPS PO 1667750529     |
| MICHAEL SMITH      | 10/31/2019 | 11/01/2019 | \$ 33.65    | WAL-MART #1955                                     | WAL-MART #1955         |
| MICHAEL SMITH      | 11/14/2019 | 11/15/2019 | \$ 119.99   | SPLIT - 24' ROCKETFISH STAND                       | BEST BUY 00000455      |
| MICHAEL SMITH      | 11/14/2019 | 11/15/2019 | \$ 119.99   | SPLIT - 24' ROCKETFISH STAND                       | BEST BUY 00000455      |
| MICHAEL SMITH      | 11/14/2019 | 11/15/2019 | \$ 19.80    | BALANCING ENTRY AMOUNT                             | BEST BUY 00000455      |
| MICHAEL SMITH      | 11/14/2019 | 11/15/2019 | \$ -        | BALANCING ENTRY TAX                                | BEST BUY 00000455      |
| MICHAEL SMITH      | 11/20/2019 | 11/21/2019 | \$ 100.00   | SPLIT - BADGE+HOLDER++SEALABLE++VERTICAL+          | BAUDVILLE INC.         |
| MICHAEL SMITH      | 11/20/2019 | 11/21/2019 | \$ 15.75    | BALANCING ENTRY AMOUNT                             | BAUDVILLE INC.         |
| MICHAEL SMITH      | 11/20/2019 | 11/21/2019 | \$ -        | BALANCING ENTRY TAX                                | BAUDVILLE INC.         |
| NICOLE TICKNOR     | 10/30/2019 | 11/01/2019 | \$ 272.60   | AMERICAN AIRLINES                                  | AMERICAN AIRLINES      |
| NICOLE TICKNOR     | 10/30/2019 | 11/01/2019 | \$ 272.60   | AMERICAN AIRLINES                                  | AMERICAN AIRLINES      |
| NICOLE TICKNOR     | 10/30/2019 | 11/01/2019 | \$ 272.60   | AMERICAN AIRLINES                                  | AMERICAN AIRLINES      |
| NICOLE TICKNOR     | 10/30/2019 | 11/01/2019 | \$ 272.60   | AMERICAN AIRLINES                                  | AMERICAN AIRLINES      |
| NICOLE TICKNOR     | 10/30/2019 | 11/01/2019 | \$ 272.60   | AMERICAN AIRLINES                                  | AMERICAN AIRLINES      |

|                 |            |            |             |  |                        |
|-----------------|------------|------------|-------------|--|------------------------|
| NICOLE TICKNOR  | 11/05/2019 | 11/07/2019 | \$ 303.61   | AMERICAN AIRLINES                              | AMERICAN AIRLINES      |
| NICOLE TICKNOR  | 10/31/2019 | 11/07/2019 | \$ 293.80   | SPLIT - NETWORK SERVICES                       | ITSAVVY WEB            |
| NICOLE TICKNOR  | 11/14/2019 | 11/15/2019 | \$ 1,108.00 | OMNI HOTELS- 855907319                         | OMNI HOTELS- 855907319 |
| NICOLE TICKNOR  | 11/14/2019 | 11/18/2019 | \$ 282.60   | UNITED AIRLINES                                | UNITED AIRLINES        |
| NICOLE TICKNOR  | 11/19/2019 | 11/20/2019 | \$ 30.00    | AMERICAN AIRLINES                              | AMERICAN AIRLINES      |
| NICOLE TICKNOR  | 11/20/2019 | 11/20/2019 | \$ 9.00     | COACH USA ROCKFORD                             | COACH USA ROCKFORD     |
| NICOLE TICKNOR  | 11/19/2019 | 11/22/2019 | \$ 205.54   | GRAND VISTA                                    | GRAND VISTA            |
| NICOLE TICKNOR  | 11/19/2019 | 11/22/2019 | \$ 205.54   | GRAND VISTA                                    | GRAND VISTA            |
| NICOLE TICKNOR  | 11/19/2019 | 11/22/2019 | \$ 205.54   | GRAND VISTA                                    | GRAND VISTA            |
| NICOLE TICKNOR  | 11/19/2019 | 11/22/2019 | \$ 205.54   | GRAND VISTA                                    | GRAND VISTA            |
| NICOLE TICKNOR  | 11/19/2019 | 11/22/2019 | \$ 205.54   | GRAND VISTA                                    | GRAND VISTA            |
| NICOLE TICKNOR  | 11/19/2019 | 11/22/2019 | \$ 205.54   | GRAND VISTA                                    | GRAND VISTA            |
| NICOLE TICKNOR  | 11/23/2019 | 11/25/2019 | \$ 120.52   | SUPERSHUTTLE EXECUCARC                         | SUPERSHUTTLE EXECUCARC |
| NICOLE TICKNOR  | 11/26/2019 | 11/26/2019 | \$ 212.94   | SPLIT - 8159900105,WINNEBAGO COUNTY            | VZWRLLS*MY VZ VB P     |
| NICOLE TICKNOR  | 11/26/2019 | 11/26/2019 | \$ -        | BALANCING ENTRY TAX                            | VZWRLLS*MY VZ VB P     |
| REBECCA HEASLIP | 11/05/2019 | 11/06/2019 | \$ 518.48   | FIRESTONE16802                                 | FIRESTONE16802         |
| REBECCA HEASLIP | 11/05/2019 | 11/06/2019 | \$ 63.14    | SPLIT - SUPER 8 BY WYNDHAM CARBONDALE,CARBO    | HOTELSCOM9210155778440 |
| REBECCA HEASLIP | 11/07/2019 | 11/08/2019 | \$ 114.99   | FIRESTONE16802                                 | FIRESTONE16802         |
| REBECCA HEASLIP | 11/14/2019 | 11/15/2019 | \$ 25.55    | FIRESTONE16802                                 | FIRESTONE16802         |
| REBECCA HEASLIP | 11/14/2019 | 11/15/2019 | \$ 39.24    | FIRESTONE16802                                 | FIRESTONE16802         |
| REBECCA HEASLIP | 11/15/2019 | 11/18/2019 | \$ 3.99     | SPLIT - SUBSCRIPTIONS                          | DIGITAL NEWSPAPER SUBS |
| REBECCA HEASLIP | 11/17/2019 | 11/18/2019 | \$ 37.99    | SPLIT - CABLE MATTERS UNIDIRECTIONAL DISPLAYPO | AMZN MKTP US*OJ3TJ3U13 |
| REBECCA HEASLIP | 11/22/2019 | 11/25/2019 | \$ 261.37   | FIRESTONE16802                                 | FIRESTONE16802         |
| REBECCA HEASLIP | 11/25/2019 | 11/27/2019 | \$ 19.95    | ROCK VALLEY CULLIGAN                           | ROCK VALLEY CULLIGAN   |
| REBECCA HEASLIP | 11/25/2019 | 11/27/2019 | \$ 19.95    | ROCK VALLEY CULLIGAN                           | ROCK VALLEY CULLIGAN   |
| REBECCA HEASLIP | 11/25/2019 | 11/27/2019 | \$ 39.90    | ROCK VALLEY CULLIGAN                           | ROCK VALLEY CULLIGAN   |
| REBECCA HEASLIP | 11/25/2019 | 11/27/2019 | \$ 46.55    | ROCK VALLEY CULLIGAN                           | ROCK VALLEY CULLIGAN   |
| REBECCA HEASLIP | 11/29/2019 | 11/29/2019 | \$ 142.85   | SPLIT - COMCAST XFINITY                        | COMCAST CHICAGO        |
| RITA BRAVO      | 11/06/2019 | 11/07/2019 | \$ 56.60    | PACER800-676-6856IR                            | PACER800-676-6856IR    |
| RITA BRAVO      | 11/13/2019 | 11/15/2019 | \$ 180.95   | POSITIVE PROMO00 OF 00                         | POSITIVE PROMO00 OF 00 |
| RITA BRAVO      | 11/14/2019 | 11/18/2019 | \$ 309.98   | EMBASSY SUITES                                 | EMBASSY SUITES         |
| RITA BRAVO      | 11/19/2019 | 11/21/2019 | \$ 267.60   | UNITED AIRLINES                                | UNITED AIRLINES        |
| RITA BRAVO      | 11/20/2019 | 11/21/2019 | \$ 43.50    | VAN GALDER BUS COMPANY                         | VAN GALDER BUS COMPANY |
| RITA BRAVO      | 11/21/2019 | 11/22/2019 | \$ 151.45   | WESTIN   | WESTIN                 |
| RITA BRAVO      | 11/21/2019 | 11/22/2019 | \$ 151.45   | WESTIN   | WESTIN                 |
| RONALD DEAN     | 10/31/2019 | 11/01/2019 | \$ 21.12    | WAL-MART #1955                                 | WAL-MART #1955         |
| RONALD DEAN     | 10/31/2019 | 11/01/2019 | \$ (7.99)   | SPLIT - 26IN COOL SNOWBRUSH                    | AUTOZONE #3183         |
| RONALD DEAN     | 10/31/2019 | 11/01/2019 | \$ (7.99)   | SPLIT - 26IN COOL SNOWBRUSH                    | AUTOZONE #3183         |
| RONALD DEAN     | 10/31/2019 | 11/01/2019 | \$ (7.99)   | SPLIT - 26IN COOL SNOWBRUSH                    | AUTOZONE #3183         |
| RONALD DEAN     | 10/31/2019 | 11/01/2019 | \$ (7.99)   | SPLIT - 26IN COOL SNOWBRUSH                    | AUTOZONE #3183         |
| RONALD DEAN     | 10/31/2019 | 11/01/2019 | \$ 63.92    | BALANCING ENTRY AMOUNT                         | AUTOZONE #3183         |
| RONALD DEAN     | 11/01/2019 | 11/04/2019 | \$ 24.82    | WAL-MART #5398                                 | WAL-MART #5398         |
| RONALD DEAN     | 11/04/2019 | 11/05/2019 | \$ 5.94     | WAL-MART #1955                                 | WAL-MART #1955         |
| RONALD DEAN     | 11/07/2019 | 11/08/2019 | \$ 25.50    | SPLIT - EXPRESS FLT ENV                        | USPS PO 1667750529     |
| RONALD DEAN     | 11/08/2019 | 11/11/2019 | \$ 46.22    | WAL-MART #1955                                 | WAL-MART #1955         |
| RONALD DEAN     | 11/12/2019 | 11/13/2019 | \$ (15.99)  | SPLIT - MICRO EDGE WIPER BL 20                 | AUTOZONE #3183         |
| RONALD DEAN     | 11/12/2019 | 11/13/2019 | \$ (15.99)  | SPLIT - MICRO EDGE WIPER BL 20                 | AUTOZONE #3183         |
| RONALD DEAN     | 11/12/2019 | 11/13/2019 | \$ 63.96    | BALANCING ENTRY AMOUNT                         | AUTOZONE #3183         |
| RONALD DEAN     | 11/14/2019 | 11/15/2019 | \$ 289.99   | HARBOR FREIGHT TOOLS 1                         | HARBOR FREIGHT TOOLS 1 |
| RONALD DEAN     | 11/18/2019 | 11/19/2019 | \$ 16.56    | WAL-MART #5398                                 | WAL-MART #5398         |
| RONALD DEAN     | 11/18/2019 | 11/19/2019 | \$ 175.00   | IMAGE SIGNS INC                                | IMAGE SIGNS INC        |
| RONALD DEAN     | 11/19/2019 | 11/20/2019 | \$ 6.40     | WM SUPERCENTER #1955                           | WM SUPERCENTER #1955   |
| RONALD DEAN     | 11/20/2019 | 11/21/2019 | \$ 7.94     | WAL-MART #1955                                 | WAL-MART #1955         |
| RYAN KERCH      | 11/20/2019 | 11/21/2019 | \$ 43.50    | VAN GALDER BUS COMPANY                         | VAN GALDER BUS COMPANY |

|                   |            |            |             |  |                        |
|-------------------|------------|------------|-------------|--|------------------------|
| RYAN KERCH        | 11/20/2019 | 11/21/2019 | \$ 22.50    | VAN GALDER BUS COMPANY                           | VAN GALDER BUS COMPANY |
| SANDRA MARTELL    | 10/31/2019 | 11/04/2019 | \$ 30.00    | AMERICAN AIRLINES                                | AMERICAN AIRLINES      |
| SANDRA MARTELL    | 11/06/2019 | 11/07/2019 | \$ 650.00   | ROCKFORDCHAMBER                                  | ROCKFORDCHAMBER        |
| SANDRA MARTELL    | 11/06/2019 | 11/08/2019 | \$ 30.00    | AMERICAN AIRLINES                                | AMERICAN AIRLINES      |
| SANDRA MARTELL    | 11/07/2019 | 11/08/2019 | \$ 25.00    | COACH USA ROCKFORD                               | COACH USA ROCKFORD     |
| SANDRA MARTELL    | 11/07/2019 | 11/08/2019 | \$ 1,668.72 | HOME2 SUITES BY HILTON                           | HOME2 SUITES BY HILTON |
| SANDRA MARTELL    | 11/27/2019 | 11/29/2019 | \$ 250.00   | ROCKFORDCHAMBER                                  | ROCKFORDCHAMBER        |
| SCOTT BLOOMQUIST  | 10/31/2019 | 11/01/2019 | \$ 688.08   | MARRIOTT   | MARRIOTT               |
| SCOTT BLOOMQUIST  | 11/20/2019 | 11/22/2019 | \$ 3.60     | ABM PARKING PIONEER DE                           | ABM PARKING PIONEER DE |
| SCOTT BLOOMQUIST  | 11/25/2019 | 11/26/2019 | \$ 99.95    | SPLIT - SNOW JOE + SUN JOE IBAT40 ION ECOSHARP 4 | AMAZON.COM*LP6IO0MD3   |
| SCOTT BLOOMQUIST  | 11/25/2019 | 11/26/2019 | \$ 248.00   | SPLIT - SNOW JOE ION18SB 18-INCH 40 VOLT CORDLES | AMAZON.COM*LP6IO0MD3   |
| SCOTT LEWANDOWSKI | 11/03/2019 | 11/05/2019 | \$ 350.47   | HOLIDAY INNS                                     | HOLIDAY INNS           |
| SCOTT LEWANDOWSKI | 11/13/2019 | 11/14/2019 | \$ 4.12     | WM SUPERCENTER #1955                             | WM SUPERCENTER #1955   |
| SCOTT LEWANDOWSKI | 11/14/2019 | 11/18/2019 | \$ 19.98    | SPLIT - NOTES,TY,BLK PROF,20CT                   | OFFICE DEPOT #2336     |
| SCOTT LEWANDOWSKI | 11/19/2019 | 11/21/2019 | \$ 98.00    | COMMERCIAL PRINTING OF                           | COMMERCIAL PRINTING OF |
| SCOTT LEWANDOWSKI | 11/24/2019 | 11/25/2019 | \$ 49.56    | WAL-MART #1955                                   | WAL-MART #1955         |
| SCOTT LEWANDOWSKI | 11/27/2019 | 11/29/2019 | \$ 1,106.00 | PAUL W. ZIMMERMAN FOUN                           | PAUL W. ZIMMERMAN FOUN |
| STEPHANIE BAHLING | 11/14/2019 | 11/14/2019 | \$ 249.00   | MONSTER WORLDWIDE, INC                           | MONSTER WORLDWIDE, INC |
| STEPHANIE BAHLING | 11/14/2019 | 11/15/2019 | \$ 118.93   | MYFAX *PROTUS IP SOLN                            | MYFAX *PROTUS IP SOLN  |
| STEPHANIE BAHLING | 11/19/2019 | 11/20/2019 | \$ 0.87     | ILEFILE*007387782-1                              | ILEFILE*007387782-1    |
| STEPHANIE BAHLING | 11/19/2019 | 11/20/2019 | \$ 30.00    | ILEFILE*007387782-1                              | ILEFILE*007387782-1    |
| STEPHANIE BAHLING | 11/22/2019 | 11/25/2019 | \$ 14.95    | SPLIT - PERSONALIZED+ANNIVERSARY+LAPEL+PIN+      | BAUDVILLE INC.         |
| STEPHANIE BAHLING | 11/22/2019 | 11/25/2019 | \$ 14.95    | SPLIT - PERSONALIZED+ANNIVERSARY+LAPEL+PIN+      | BAUDVILLE INC.         |
| STEPHANIE BAHLING | 11/22/2019 | 11/25/2019 | \$ 23.95    | SPLIT - CERTIFICATE+PAPER++SCALLOP++HEAVY        | BAUDVILLE INC.         |
| STEPHANIE BAHLING | 11/22/2019 | 11/25/2019 | \$ 45.25    | SPLIT - FOIL-STAMPED+CERTIFICATE+FOLDER++O       | BAUDVILLE INC.         |
| STEPHANIE BAHLING | 11/22/2019 | 11/25/2019 | \$ 10.95    | BALANCING ENTRY AMOUNT                           | BAUDVILLE INC.         |
| STEPHANIE BAHLING | 11/26/2019 | 11/26/2019 | \$ 684.59   | SPLIT - 8157084069,WINNEBAGO CTY STATES ATT      | VZWRLSS*MY VZ VB P     |
| STEPHANIE BAHLING | 11/26/2019 | 11/26/2019 | \$ -        | BALANCING ENTRY TAX                              | VZWRLSS*MY VZ VB P     |
| STEPHANIE BAHLING | 11/25/2019 | 11/26/2019 | \$ 874.65   | YOURMEMBERSHIP CAREERS                           | YOURMEMBERSHIP CAREERS |
| STEPHANIE BAHLING | 11/26/2019 | 11/26/2019 | \$ 10.51    | SPLIT - COMCAST XFINITY                          | COMCAST CHICAGO CS 1X  |
| STEPHANIE BAHLING | 11/27/2019 | 11/29/2019 | \$ 403.92   | SPLIT - +ADO GOV ACROBAT PRO 2017                | CDW GOVT #VVS1397      |
| THERESA JAMES     | 11/15/2019 | 11/18/2019 | \$ 56.56    | ENTERPRISE RENT-A-CAR                            | ENTERPRISE RENT-A-CAR  |
| THOMAS HODGES     | 11/27/2019 | 11/29/2019 | \$ 17.30    | SPLIT - PRIORITY                                 | USPS PO 1667740525     |
| THOMAS HODGES     | 11/27/2019 | 11/29/2019 | \$ 28.80    | SPLIT - PRIORITY                                 | USPS PO 1667740525     |
| THOMAS JAKEWAY    | 11/08/2019 | 11/11/2019 | \$ 464.55   | HYATT HOTELS                                     | HYATT HOTELS           |
| THOMAS JAKEWAY    | 11/08/2019 | 11/11/2019 | \$ 464.55   | HYATT HOTELS                                     | HYATT HOTELS           |
| THOMAS JAKEWAY    | 11/08/2019 | 11/11/2019 | \$ 464.55   | HYATT HOTELS                                     | HYATT HOTELS           |
| TODD HUGHES       | 11/12/2019 | 11/13/2019 | \$ 6.95     | START MEETING                                    | START MEETING          |
| TODD HUGHES       | 11/16/2019 | 11/19/2019 | \$ 200.00   | CLOUDFLARE                                       | CLOUDFLARE             |
| TODD HUGHES       | 11/21/2019 | 11/22/2019 | \$ 86.02    | SPLIT - +HPE 96W SMART STOR BATT 145MM CABL      | CDW GOVT #VVH3580      |
| TODD HUGHES       | 11/21/2019 | 11/22/2019 | \$ 180.70   | SPLIT - +HPE 500W FS PLAT HT PLG LH PSU KIT      | CDW GOVT #VVH3580      |
| TODD HUGHES       | 11/23/2019 | 11/25/2019 | \$ 676.20   | LOGMEIN*GOTOMEETING                              | LOGMEIN*GOTOMEETING    |
| TODD HUGHES       | 11/22/2019 | 11/25/2019 | \$ 356.59   | SPLIT - +HPE SMART ARRAY P408I-A SR G10 LH       | CDW GOVT #VVQ5692      |
| TODD KISNER       | 10/31/2019 | 11/01/2019 | \$ 38.27    | SP MIDAMERICAN                                   | SP MIDAMERICAN         |
| TODD KISNER       | 11/06/2019 | 11/07/2019 | \$ 19.95    | PCH*INTELIUS                                     | PCH*INTELIUS           |
| TODD KISNER       | 11/15/2019 | 11/15/2019 | \$ 328.03   | RI CITY HALL 5                                   | RI CITY HALL 5         |
| TODD KISNER       | 11/15/2019 | 11/18/2019 | \$ 116.23   | SP MIDAMERICAN                                   | SP MIDAMERICAN         |
| TODD KISNER       | 11/22/2019 | 11/25/2019 | \$ 19.95    | J2 EFAX SERVICES                                 | J2 EFAX SERVICES       |
| TODD KISNER       | 11/23/2019 | 11/25/2019 | \$ 77.95    | NICOR GAS BILL                                   | NICOR GAS BILL         |
| TODD KISNER       | 11/26/2019 | 11/27/2019 | \$ 197.86   | SPLIT - COUNTRY INN & SUITES BY RADISSON, S      | HOTELSCOM9210428347130 |
| TODD MARSHALL     | 11/23/2019 | 11/25/2019 | \$ 121.69   | MARRIOTT   | MARRIOTT               |
| TODD MARSHALL     | 11/23/2019 | 11/25/2019 | \$ 121.69   | MARRIOTT   | MARRIOTT               |
| TOMMI SUE KELLING | 11/27/2019 | 11/29/2019 | \$ 18.68    | WAL-MART #1955                                   | WAL-MART #1955         |
| WILLIAM CROWLEY   | 11/12/2019 | 11/14/2019 | \$ 115.00   | IACO   | IACO                   |

|                  |            |            |                |  |                        |
|------------------|------------|------------|----------------|--|------------------------|
| WILLIAM HINTZ    | 11/01/2019 | 11/04/2019 | \$ 41.29       | SPLIT - QSD COMPATIBLE TONER REPLACEMENT FOR | AMZN MKTP US*ZP54A5GA3 |
| WILLIAM HINTZ    | 11/04/2019 | 11/05/2019 | \$ 66.47       | PHILLIPS 66 - KEYSTONE                       | PHILLIPS 66 - KEYSTONE |
| WILLIAM HINTZ    | 11/06/2019 | 11/07/2019 | \$ 40.00       | SPLIT - IPASS AUTOREPLENISHMENT              | IL TOLLWAY-AUTOREPLENI |
| WILLIAM HINTZ    | 11/07/2019 | 11/08/2019 | \$ 793.13      | ASD, INC.                                    | ASD, INC.              |
| WILLIAM HINTZ    | 11/11/2019 | 11/12/2019 | \$ 982.42      | ENTERPRISE RENT-A-CAR                        | ENTERPRISE RENT-A-CAR  |
| WILLIAM HINTZ    | 11/15/2019 | 11/18/2019 | \$ 8.00        | DOLLAR TREE                                  | DOLLAR TREE            |
| WILLIAM HINTZ    | 11/21/2019 | 11/22/2019 | \$ 40.00       | SPLIT - IPASS AUTOREPLENISHMENT              | IL TOLLWAY-AUTOREPLENI |
| WILLIAM HINTZ    | 11/26/2019 | 11/26/2019 | \$ 8.25        | SPLIT - DISPOSABLE BOUFFANT (HAIR NET) CAPS  | AMZN MKTP US*4T3JI6XW3 |
| WILLIAM HINTZ    | 11/26/2019 | 11/26/2019 | \$ 19.30       | SPLIT - PRESTONE AS657 BUG WASH WINDSHIELD   | AMZN MKTP US*4T3JI6XW3 |
| WINNEBAGO COUNTY | 11/25/2019 | 11/25/2019 | \$ (46,136.49) | AUTO PAYMENT DEDUCTION                       |                        |